

AGGREGATED INFORMATION FOR KWAZULU-NATAL
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	19 378 885	19 343 479	5 194 291	26.8%	5 070 290	26.2%	5 356 596	27.7%	5 044 839	26.1%	20 666 022	106.8%	5 143 145	103.7%	(1.9%)
Property rates	4 956 708	4 933 333	1 361 216	27.5%	1 467 530	29.6%	1 241 032	25.2%	1 423 001	28.8%	5 492 777	111.3%	1 136 394	98.4%	25.2%
Service charges	7 759 743	7 866 409	2 189 962	28.2%	2 128 314	27.4%	2 043 242	26.0%	2 284 223	29.0%	8 645 743	109.9%	1 658 917	100.7%	37.7%
Other own revenue	6 662 440	6 543 738	1 643 113	24.7%	1 474 451	22.1%	2 072 321	31.7%	1 337 613	20.4%	6 527 502	99.8%	2 347 831	112.8%	(43.0%)
Operating Expenditure	17 920 541	17 898 174	4 141 930	23.1%	4 667 876	26.0%	4 372 468	24.4%	5 056 505	28.3%	18 238 776	101.9%	4 661 434	97.9%	8.5%
Employee related costs	5 756 208	5 696 186	1 314 742	22.8%	1 563 306	27.2%	1 345 611	23.6%	1 432 337	25.1%	5 655 993	99.3%	1 183 632	91.4%	21.0%
Provision for working capital	276 463	276 213	34 667	12.5%	67 337	24.4%	46 571	16.9%	47 256	17.1%	195 830	70.9%	294 967	102.4%	(84.0%)
Repairs and maintenance	1 771 629	1 817 846	335 775	19.0%	444 635	25.1%	467 434	25.7%	618 432	34.0%	1 866 267	102.7%	181 022	76.8%	241.6%
Bulk purchases	3 933 918	3 922 790	1 105 999	28.1%	1 007 779	25.6%	879 525	22.4%	1 075 970	27.4%	4 069 273	103.7%	1 021 546	101.0%	5.3%
Other expenditure	6 182 328	6 185 142	1 350 744	21.8%	1 584 818	25.6%	1 633 339	26.4%	1 882 515	30.4%	6 451 417	104.3%	1 980 267	107.8%	(4.9%)
Surplus/(Deficit)	1 458 344	1 445 305	1 052 361		402 414		984 128		(11 666)		2 427 246		481 711		

Part 2: Capital Revenue and Expenditure

	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Capital Revenue and Expenditure															
Source of Finance	7 432 488	7 369 829	814 299	11.0%	1 488 082	20.0%	1 247 225	16.9%	2 425 931	32.9%	5 975 529	81.1%	1 559 761	80.2%	55.5%
External loans	1 743 797	1 451 799	115 450	6.6%	183 518	10.5%	86 271	5.9%	710 025	48.9%	1 095 266	75.4%	935 328	87.5%	(24.1%)
Internal contributions	1 332 190	1 353 189	129 098	9.7%	384 472	28.9%	427 339	46.4%	70 831	5.2%	1 211 739	89.5%	(150 192)	92.5%	(147.2%)
Grants and subsidies	4 064 127	4 138 809	546 324	13.4%	878 854	21.6%	512 160	12.4%	1 590 481	38.4%	3 527 817	85.2%	661 805	104.3%	140.3%
Other	292 373	426 031	23 427	8.0%	40 632	13.9%	21 453	5.0%	54 589	12.8%	140 105	32.9%	112 822	78.3%	(51.6%)
Capital Expenditure	7 262 413	7 199 754	805 368	11.1%	1 473 858	20.3%	1 195 858	16.6%	2 468 615	34.3%	5 943 695	82.6%	1 565 713	80.6%	57.7%
Water	1 812 537	1 742 912	207 038	11.8%	365 111	20.1%	378 323	21.7%	572 398	32.8%	1 532 869	87.4%	541 927	103.6%	5.8%
Electricity	728 941	719 777	79 365	10.9%	99 340	13.6%	92 899	12.9%	213 687	29.7%	485 296	67.4%	166 847	84.8%	28.1%
Housing	1 048 303	1 094 301	180 221	17.2%	371 437	35.4%	231 973	21.2%	232 381	21.2%	1 016 017	92.8%	(314 349)	10.2%	(173.9%)
Roads, pavements, bridges and storm water	657 527	688 481	91 802	14.0%	172 541	26.2%	208 398	30.3%	141 759	20.6%	614 499	89.3%	419 578	116.0%	(66.2%)
Other	3 015 109	2 954 286	246 942	8.2%	465 426	15.4%	284 258	9.6%	1 308 384	44.3%	2 305 013	78.0%	751 711	86.3%	74.1%

Total Capital and Operating Expenditure

Total Capital and Operating Expenditure	2007/08												2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands																
Capital and Operating Expenditure																
Operating Expenditure	17 920 541	17 898 174	4 141 930	23.1%	4 667 876	26.0%	4 372 468	24.4%	5 056 505	28.3%	18 238 776	101.9%	4 661 434	97.9%	8.5%	
Capital Expenditure	7 262 413	7 199 754	805 368	11.1%	1 473 858	20.3%	1 195 858	16.6%	2 468 615	34.3%	5 943 695	82.6%	1 565 713	80.6%	57.7%	
Total	25 182 953	25 097 930	4 947 299	19.6%	6 141 732	24.4%	5 568 325	22.2%	7 525 122	30.0%	24 182 476	96.4%	6 227 146	93.9%	20.8%	

Part 3: Cash Receipts and Payments

R thousands	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Cash Receipts and Payments															
Receipts	35 295 879	35 346 476	13 271 432	37.6%	12 652 350	35.8%	15 878 281	44.9%	14 745 157	41.7%	56 547 222	160.0%	10 441 062	138.4%	41.2%
External loans	1 372 475	1 372 475	103 151	7.5%	719	1%	956 237	69.7%	69 701	77.2%	1 060 107	77.2%	461 191	103.5%	(100.0%)
Grants and subsidies	5 941 011	5 978 550	1 517 304	25.3%	1 259 935	21.2%	2 005 126	33.5%	763 434	12.8%	5 545 797	92.8%	954 895	98.4%	(20.0%)
Investments redeemed	12 977 898	12 977 898	7 789 407	60.0%	6 963 187	53.7%	8 825 702	68.0%	9 922 261	76.5%	33 500 555	258.1%	5 723 483	178.9%	73.4%
Statutory receipts (including VAT)	197 740	197 740	90 567	45.8%	82 802	41.9%	64 962	32.9%	70 767	35.8%	309 093	156.3%	81 112	152.3%	(12.8%)
Other receipts	14 806 751	14 819 809	3 771 000	25.5%	4 345 711	29.3%	4 026 256	27.2%	3 988 698	26.9%	16 131 665	108.9%	3 220 396	111.8%	23.9%
Payments	35 546 997	35 598 917	13 435 211	37.8%	12 382 381	34.8%	13 924 297	39.1%	15 666 845	44.0%	55 408 735	155.6%	10 938 216	136.8%	43.2%
Salaries, wages and allowances	5 650 564	5 651 730	1 217 223	21.5%	1 471 585	26.0%	1 264 330	22.4%	1 246 206	22.0%	5 199 346	92.0%	1 163 543	99.5%	7.1%
Cash and creditor payments	9 832 042	9 868 091	3 867 708	39.3%	2 885 739	29.4%	2 723 622	27.6%	2 904 610	29.4%	11 881 686	120.4%	1 218 535	115.9%	138.4%
Capital payments	5 805 485	5 821 732	1 166 123	20.1%	1 146 658	19.8%	888 014	15.3%	1 359 986	23.4%	4 560 985	78.3%	1 251 807	86.1%	8.6%
Investments made	12 009 694	12 009 694	7 286 112	60.7%	6 366 014	53.0%	8 504 444	70.8%	9 490 852	79.0%	31 647 424	263.5%	6 454 957	181.1%	47.0%
External loans repaid	927 098	924 634	113 062	12.2%	209 287	22.6%	228 939	24.8%	255 254	27.6%	806 543	87.2%	638 254	95.6%	(60.0%)
Statutory payments (including VAT)	404 705	404 705	62 462	15.4%	78 191	19.3%	67 491	16.7%	57 154	14.1%	265 300	65.6%	61 770	65.4%	(7.5%)
Other payments	917 409	918 323	222 518	24.3%	224 707	24.5%	247 457	26.9%	352 781	38.4%	1 047 459	114.1%	149 351	331.9%	136.2%

Part 4a: Operating Revenue and Expenditure by Function

	2007/08												2006/07		Q4 of 2006/07 to Q4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Water															
Operating Revenue	2 925 451	2 947 774	820 136	28.0%	763 044	26.1%	796 271	27.0%	846 159	28.7%	3 225 610	109.4%	683 124	-	23.9%
Service charges	2 239 855	2 251 459	588 056	26.3%	575 143	25.7%	617 192	27.4%	618 206	27.5%	2 398 595	106.5%	430 160	-	43.7%
Grants and subsidies	606 639	615 351	199 657	32.9%	159 774	26.3%	151 364	24.6%	202 353	32.9%	713 153	115.9%	228 476	-	(11.4%)
Other own revenue	78 957	80 963	32 421	41.1%	28 124	35.6%	27 715	34.2%	25 602	31.6%	113 861	140.6%	24 487	-	4.6%
Operating Expenditure	2 949 754	2 965 608	618 456	21.0%	769 838	26.1%	765 737	25.8%	844 855	28.5%	2 998 891	101.1%	774 917	-	9.0%
Employee related costs	506 097	502 582	116 252	23.0%	127 890	25.3%	112 526	22.4%	117 777	23.4%	474 441	94.4%	81 281	-	44.9%
Provision for working capital	168 170	167 573	16 036	9.5%	50 848	30.2%	28 142	16.8%	30 488	18.2%	125 514	74.9%	122 151	-	(75.0%)
Repairs and maintenance	363 948	375 555	81 860	22.5%	90 851	25.0%	105 371	28.1%	129 643	34.5%	407 725	108.6%	19 476	-	56.5%
Bulk purchases	1 144 586	1 147 578	214 861	18.8%	302 227	26.4%	302 474	26.4%	313 171	27.3%	1 132 733	98.7%	338 933	-	(7.6%)
Other expenditure	76 957	772 323	189 444	24.7%	198 024	25.8%	217 225	28.1%	253 777	32.9%	858 475	111.2%	213 077	-	19.1%
Surplus/(Deficit)	(24 303)	(17 834)	201 680		(6 794)		30 534		1 304		226 719		(91 793)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08												2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity																
Operating Revenue	5 271 072	5 243 857	1 519 640	28.8%	1 395 529	26.5%	1 315 838	25.1%	1 479 253	28.2%	5 710 265	108.9%	1 205 978	-	22.7%	
Service charges	4 880 359	4 972 691	1 402 883	28.7%	1 342 553	27.5%	1 226 746	24.7%	1 401 638	28.2%	5 373 815	108.1%	1 049 433	-	33.6%	
Grants and subsidies	130 925	134 932	86 355	66.0%	23 100	17.6%	48 355	35.8%	32 845	24.3%	190 655	141.3%	42 929	-	(23.5%)	
Other own revenue	259 786	136 233	30 403	11.7%	29 880	11.5%	40 735	29.9%	44 777	32.9%	145 796	107.0%	113 616	-	(60.6%)	
Operating Expenditure	4 449 394	4 413 546	1 258 876	28.3%	1 090 432	24.5%	977 474	22.1%	1 215 417	27.5%	4 542 197	102.9%	1 080 712	-	12.5%	
Employee related costs	596 169	589 474	116 054	19.5%	143 549	24.1%	125 972	21.4%	129 889	22.0%	515 465	87.4%	138 457	-	(6.2%)	
Provision for working capital	22 131	22 159	7 441	33.6%	6 380	28.8%	6 235	28.1%	6 679	30.1%	26 737	120.7%	19 939	-	(64.5%)	
Repairs and maintenance	403 422	410 853	90 864	22.5%	107 655	26.7%	124 508	30.3%	155 081	37.7%	478 105	116.4%	33 488	-	363.1%	
Bulk purchases	2 726 165	2 713 902	883 057	32.4%	687 847	25.2%	563 587	20.8%	760 064	28.0%	2 894 552	106.7%	680 421	-	11.7%	
Other expenditure	701 508	677 163	161 461	23.0%	144 999	20.7%	157 171	23.2%	163 710	24.2%	627 340	92.6%	208 408	-	(21.4%)	
Surplus/(Deficit)	821 678	830 311	260 764		305 097		338 364		263 836		1 168 068		125 266			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	223 195	14.5%	106 036	6.9%	98 427	6.4%	1 109 799	72.2%	1 537 456	27.4%
Electricity	466 103	67.3%	39 230	5.7%	13 312	1.9%	173 949	26.1%	692 596	12.4%
Property Rates	321 535	13.7%	82 150	3.5%	53 314	2.3%	1 882 978	80.5%	2 339 976	41.7%
Other	100 311	9.7%	69 825	6.7%	44 041	4.2%	822 210	79.3%	1 036 386	18.5%
Total	1 111 143	19.8%	297 242	5.3%	209 099	3.7%	3 988 935	71.1%	5 606 414	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	317 368	100.0%	-	-	-	-	-	-	317 368	10.7%
Bulk Water	105 277	100.0%	-	-	-	-	-	-	105 277	3.5%
PAYE deductions	44 191	100.0%	-	-	-	-	-	-	44 191	1.5%
VAT (output less input)	(4 054)	100.0%	-	-	-	-	-	-	(4 054)	(.1%)
Pensions / Retirement	61 761	100.0%	-	-	-	-	-	-	61 761	2.1%
Loan repayments	26 945	100.0%	-	-	-	-	-	-	26 945	.9%
Trade Creditors	895 975	98.2%	13 240	1.5%	1 188	.1%	1 926	.2%	912 329	30.7%
Auditor-General	333	194.7%	-	-	(67)	(39.2%)	(95)	(55.6%)	171	-
Other	1 472 159	97.4%	31 707	2.1%	2 954	.2%	5 016	.3%	1 511 834	50.8%
Total	2 919 958	98.1%	44 947	1.5%	4 075	.1%	6 847	.2%	2 975 826	100.0%

Source: Local Government Database

(1) Total includes quarter 1 to 4 of the current financial year.

(2) Comparison between quarter 4 figures of the current financial year and the previous financial year.

(3) Preliminary figures (unaudited).

Kwazulu-Natal: eThekwin(KZ000)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	13 165 338	13 354 951	3 033 478	23.0%	2 997 122	22.8%	3 373 536	25.3%	3 123 428	23.4%	12 527 564	93.8%	3 848 386	104.2%	(18.8%)
Property rates	3 658 222	3 658 222	835 518	22.8%	981 175	26.8%	954 401	26.1%	1 037 213	28.4%	3 808 507	104.1%	867 221	99.1%	19.6%
Service charges	5 650 313	5 653 937	1 420 468	25.1%	1 396 430	24.7%	1 366 600	24.2%	1 451 219	25.7%	5 634 717	99.7%	1 099 162	99.1%	32.0%
Other own revenue	3 856 803	4 042 792	777 492	20.2%	619 517	16.1%	1 052 335	26.0%	634 996	15.7%	3 084 340	76.3%	1 882 002	117.9%	(66.3%)
Operating Expenditure	11 730 908	11 819 333	2 561 123	21.8%	2 799 895	23.9%	2 667 538	22.6%	2 987 175	25.3%	11 015 731	93.2%	3 421 410	100.2%	(12.7%)
Employee related costs	3 637 662	3 635 602	730 680	20.1%	924 999	25.4%	778 828	21.4%	785 419	21.6%	3 219 326	88.6%	815 400	91.9%	(3.7%)
Provision for working capital	240 810	240 810	15 800	6.6%	47 995	19.9%	16 972	7.0%	24 433	10.1%	105 200	43.7%	336 540	131.3%	(92.7%)
Repairs and maintenance	1 308 941	1 332 776	255 004	19.5%	322 736	24.7%	339 877	25.5%	482 408	36.2%	1 400 025	105.0%	94 496	72.1%	410.5%
Bulk purchases	2 847 476	2 847 476	780 950	27.4%	680 899	23.9%	635 338	22.3%	739 953	26.0%	2 837 139	99.6%	762 816	102.0%	(3.0%)
Other expenditure	3 696 020	3 762 670	778 688	21.1%	823 866	22.3%	896 523	23.8%	954 963	25.4%	3 454 040	91.8%	1 412 157	115.8%	(32.4%)
Surplus/(Deficit)	1 434 430	1 535 618	472 355		197 227		705 998		136 253		1 511 833		426 976		

Part 2: Capital Revenue and Expenditure

	2007/08											2006/07			O4 of 2006/07 to O4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Capital Revenue and Expenditure															
Source of Finance	4 198 657	4 233 987	469 834	11.2%	1 021 122	24.3%	793 334	18.7%	1 843 953	43.6%	4 128 243	97.5%	1 081 058	95.0%	70.6%
External loans	950 000	950 000	82 556	8.7%	105 736	11.1%	30 093	3.2%	600 411	63.2%	818 796	86.2%	831 218	96.6%	(27.8%)
Internal contributions	898 670	898 670	82 074	9.1%	334 704	37.2%	567 040	63.1%	(21 184)	(2.4%)	962 634	107.1%	(250 607)	98.2%	(91.5%)
Grants and subsidies	2 288 287	2 294 888	301 750	13.2%	571 177	25.0%	188 057	8.2%	1 246 333	54.3%	2 307 317	100.5%	424 869	92.5%	193.3%
Other	61 700	90 429	3 454	5.6%	9 505	15.4%	8 144	9.0%	18 393	20.3%	39 496	43.7%	75 579	101.1%	(75.7%)
Capital Expenditure	4 198 657	4 233 987	469 834	11.2%	1 021 122	24.3%	793 334	18.7%	1 843 953	43.6%	4 128 243	97.5%	1 081 058	95.0%	70.6%
Water	887 390	887 390	73 080	8.2%	192 533	21.7%	204 898	23.1%	333 642	37.6%	804 153	90.6%	349 327	111.5%	(4.5%)
Electricity	412 083	412 083	60 511	14.7%	66 328	16.1%	47 080	11.4%	181 558	44.1%	355 477	86.3%	109 975	94.6%	65.1%
Housing	690 774	693 274	133 295	19.3%	313 186	45.3%	198 638	28.7%	194 337	28.0%	839 456	121.1%	(324 874)	14.2%	(159.8%)
Roads, pavements, bridges and storm water	284 744	293 981	33 639	11.8%	72 896	25.6%	136 239	46.3%	24 135	8.2%	266 909	90.8%	318 325	183.5%	(92.4%)
Other	1 923 666	1 947 259	169 309	8.8%	376 179	19.6%	206 479	10.6%	1 110 281	57.0%	1 862 248	95.6%	628 305	91.4%	76.7%

Total Capital and Operating Expenditure

	2007/08												2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands																
Capital and Operating Expenditure																
Operating Expenditure	11 730 908	11 819 333	2 561 123	21.8%	2 799 895	23.9%	2 667 538	22.6%	2 987 175	25.3%	11 015 731	93.2%	3 421 410	100.2%	(12.7%)	
Capital Expenditure	4 198 657	4 233 987	469 834	11.2%	1 021 122	24.3%	793 334	18.7%	1 843 953	43.6%	4 128 243	97.5%	1 081 058	95.0%	70.6%	
Total	15 929 565	16 053 320	3 030 957	19.0%	3 821 016	24.0%	3 460 872	21.6%	4 831 128	30.1%	15 143 974	94.3%	4 502 468	99.1%	7.3%	

Part 3: Cash Receipts and Payments

	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Cash Receipts and Payments															
Receipts	26 134 197	26 134 197	9 939 909	38.0%	9 625 632	36.8%	12 369 716	47.3%	12 056 741	46.1%	43 991 999	168.3%	8 192 402	136.4%	47.2%
External loans	950 000	950 000	-	-	-	-	950 000	100.0%	-	-	950 000	100.0%	200 000	95.4%	(100.0%)
Grants and subsidies	3 180 557	3 180 557	598 949	18.8%	405 501	12.7%	707 964	22.3%	263 480	8.3%	1 975 894	62.1%	728 774	89.1%	(63.8%)
Investments redeemed	12 000 000	12 000 000	6 933 747	57.8%	6 340 984	52.8%	8 032 234	66.9%	9 051 750	75.4%	30 358 714	253.0%	5 156 667	171.0%	75.5%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	10 003 640	10 003 640	2 407 214	24.1%	2 879 148	28.8%	2 679 518	26.8%	2 741 511	27.4%	10 707 390	107.0%	2 106 962	105.5%	30.1%
Payments	26 627 647	26 627 647	10 323 500	38.8%	9 558 832	35.9%	10 649 783	40.0%	12 337 854	46.3%	42 869 969	161.0%	8 532 279	133.8%	44.6%
Salaries, wages and allowances	3 684 085	3 684 085	734 089	19.9%	935 403	25.4%	790 265	21.5%	799 444	21.7%	3 299 200	88.5%	837 663	95.5%	(4.6%)
Cash and creditor payments	6 786 164	6 786 164	2 210 353	32.6%	1 811 934	26.7%	1 709 183	25.2%	1 714 444	25.3%	7 145 915	109.7%	302 444	104.4%	466.9%
Capital payments	4 198 657	4 198 657	882 576	21.0%	855 443	20.4%	421 664	14.8%	978 807	23.3%	3 338 290	79.5%	1 027 041	89.6%	(4.7%)
Investments made	11 069 298	11 069 298	6 435 800	58.1%	5 805 000	52.4%	7 336 600	66.3%	8 650 000	78.1%	28 227 400	255.0%	5 786 300	171.5%	49.5%
External loans repaid	716 897	716 897	59 857	8.3%	150 748	21.0%	191 785	26.8%	194 690	27.2%	597 080	83.3%	577 754	97.0%	(66.3%)
Statutory payments (including VAT)	144 000	144 000	58	-	-	-	-	-	-	-	58	-	97	-	(100.0%)
Other payments	28 546	28 546	768	2.7%	305	1.1%	467	1.6%	468	1.6%	2 007	7.0%	180	8.3%	(52.2%)

Part 4a: Operating Revenue and Expenditure by Function

	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Water															
Operating Revenue	1 934 001	1 934 001	506 093	26.2%	439 755	22.7%	488 979	25.3%	556 405	28.8%	1 991 233	103.0%	462 802	101.4%	20.2%
Service charges	1 618 462	1 618 462	391 268	24.2%	391 276	24.2%	417 036	25.8%	417 517	25.8%	1 617 097	99.9%	311 394	97.3%	34.1%
Grants and subsidies	271 100	271 100	99 914	36.9%	33 075	12.2%	55 125	20.3%	120 749	44.5%	308 864	113.9%	132 473	125.0%	(8.9%)
Other own revenue	44 439	44 439	14 911	33.6%	15 403	34.7%	16 818	37.8%	18 139	40.8%	65 272	146.9%	18 935	108.6%	(4.2%)
Operating Expenditure	2 026 344	2 034 844	381 390	18.8%	506 030	25.0%	483 381	23.8%	555 124	27.3%	1 925 926	94.6%	644 073	101.3%	(13.8%)
Employee related costs	305 746	305 746	54 764	17.9%	70 918	23.2%	58 412	19.1%	63 197	20.7%	247 291	80.9%	48 352	79.5%	30.7%
Provision for working capital	154 672	154 672	9 676	6.3%	44 684	28.8%	13 164	8.5%	19 227	12.4%	86 552	56.0%	131 706	147.3%	(85.4%)
Repairs and maintenance	280 232	282 232	67 375	24.0%	73 832	26.3%	79 783	28.3%	103 825	36.8%	324 816	115.1%	13 178	91.6%	687.8%
Bulk purchases	904 314	904 314	155 657	17.2%	232 092	25.7%	260 368	29.6%	247 467	27.4%	891 584	96.8%	290 607	99.5%	(14.8%)
Other expenditure	381 382	387 882	93 917	24.6%	84 704	22.2%	91 654	23.6%	121 408	31.3%	391 684	101.0%	160 229	116.2%	(24.2%)
Surplus/(Deficit)	(92 343)	(100 843)	124 703		(66 275)		5 598		1 281		65 307		(181 271)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08												2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity																
Operating Revenue	3 920 205	3 920 205	1 016 844	25.9%	956 291	24.4%	912 140	23.3%	1 026 155	26.2%	3 911 429	99.8%	820 432	100.7%		25.1%
Service charges	3 742 834	3 742 834	951 206	25.4%	920 878	24.6%	859 582	23.0%	980 826	26.2%	3 712 492	99.2%	707 238	99.5%		38.7%
Grants and subsidies	93 917	93 917	45 617	48.6%	13 248	14.1%	21 166	22.5%	12 112	12.9%	92 143	98.1%	39 911	98.6%		(69.7%)
Other own revenue	83 454	83 454	20 021	24.0%	22 165	26.6%	31 391	37.6%	33 217	39.8%	106 794	128.0%	73 283	163.6%		(54.7%)
Operating Expenditure	3 265 868	3 265 868	907 915	27.8%	739 596	22.6%	702 617	21.5%	856 961	26.2%	3 207 088	98.2%	689 599	95.7%		24.3%
Employee related costs	469 135	469 135	83 373	17.8%	108 272	23.1%	93 623	20.0%	99 927	21.3%	385 096	82.1%	83 433	80.2%		19.6%
Provision for working capital	14 769	14 769	5 000	33.9%	3 750	25.4%	3 750	25.4%	3 743	25.3%	16 243	110.0%	23 645	(10 238.4%)		(84.2%)
Repairs and maintenance	324 164	324 164	71 860	22.2%	82 506	25.5%	97 899	30.2%	133 157	41.1%	385 423	118.9%	8 720	56.4%		1 427.1%
Bulk purchases	1 943 162	1 943 162	625 293	32.2%	448 807	23.1%	394 970	20.3%	492 486	25.3%	1 961 556	100.9%	472 209	103.2%		4.3%
Other expenditure	514 639	514 639	122 389	23.8%	96 260	18.7%	112 374	21.8%	127 748	24.8%	458 772	89.1%	101 593	103.5%		25.7%
Surplus/(Deficit)	654 337	654 337	108 929		216 695		209 523		169 194		704 341		130 833			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	119 467	13.3%	41 625	4.7%	28 168	3.2%	703 183	78.9%	891 435	26.2%
Electricity	324 734	77.6%	25 632	6.1%	6 985	1.7%	61 180	14.6%	418 531	12.3%
Property Rates	239 502	15.5%	43 816	2.8%	24 693	1.6%	1 239 749	80.1%	1 547 761	45.6%
Other	47 750	8.9%	51 557	9.6%	28 083	5.2%	411 253	76.3%	538 642	15.9%
Total	730 452	21.5%	162 631	4.8%	87 921	2.6%	2 415 365	71.1%	3 396 369	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	225 103	100.0%	-	-	-	-	-	-	225 103	10.0%
Bulk Water	78 295	100.0%	-	-	-	-	-	-	78 295	3.5%
PAYE deductions	29 120	100.0%	-	-	-	-	-	-	29 120	1.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	41 104	100.0%	-	-	-	-	-	-	41 104	1.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	649 613	100.0%	-	-	-	-	-	-	649 613	28.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 235 621	100.0%	-	-	-	-	-	-	1 235 621	54.7%
Total	2 258 858	100.0%	-	-	-	-	-	-	2 258 858	100.0%

Contact Details

Municipal Manager	Dr Michael Sutcliffe	031 311 2100
Financial Manager	Krish Kumar	031 311 1131

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
(2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
(3) Preliminary figures (unaudited).

Kwazulu-Natal: Vulamehlo(KZ211)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08 (2)
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	11 652	-	3 990	34.2%	3 004	25.8%	5 061	-	116	-	12 172	-	-	59.1%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	11 652	-	3 990	34.2%	3 004	25.8%	5 061	-	116	-	12 172	-	-	59.1%
Operating Expenditure	11 652	13 847	4 029	34.6%	4 394	37.7%	6 403	46.2%	4 066	29.4%	18 892	136.4%	-	45.6%
Employee related costs	9 505	10 089	2 170	22.8%	2 820	29.7%	4 266	42.3%	2 071	20.5%	11 327	112.3%	-	34.4%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	297	688	159	53.5%	125	42.2%	122	17.7%	163	23.7%	570	82.8%	-	50.1%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 850	3 070	1 701	91.9%	1 449	78.3%	2 015	65.6%	1 831	59.6%	6 995	227.8%	-	99.1%
Surplus/(Deficit)	-	(13 847)	(39)		(1 390)		(1 342)		(3 950)		(6 720)		-	

Part 2: Capital Revenue and Expenditure

	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands														
Capital Revenue and Expenditure														
Source of Finance	26 252	26 252	1 919	7.3%	1 320	5.0%	1 046	4.0%	3 190	12.2%	7 475	28.5%	-	20.7%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	26 252	26 252	1 919	7.3%	1 320	5.0%	1 046	4.0%	3 190	12.2%	7 475	28.5%	-	20.7%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	26 252	26 252	1 919	7.3%	1 320	5.0%	1 046	4.0%	3 190	12.2%	7 475	28.5%	-	20.7%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	26 252	26 252	1 919	7.3%	1 320	5.0%	1 046	4.0%	3 190	12.2%	7 475	28.5%	-	20.7%

Total Capital and Operating Expenditure

	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands														
Capital and Operating Expenditure														
Operating Expenditure	11 652	13 847	4 029	34.6%	4 394	37.7%	6 403	46.2%	4 066	29.4%	18 892	136.4%	-	45.6%
Capital Expenditure	26 252	26 252	1 919	7.3%	1 320	5.0%	1 046	4.0%	3 190	12.2%	7 475	28.5%	-	20.7%
Total	37 904	40 100	5 949	15.7%	5 715	15.1%	7 449	18.6%	7 256	18.1%	26 367	65.8%	-	30.1%

Part 3: Cash Receipts and Payments

	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands														
Cash Receipts and Payments														
Receipts	37 904	37 904	5 270	13.9%	8 821	23.3%	5 940	15.7%	1 897	5.0%	21 928	57.9%	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	37 788	37 788	5 235	13.9%	8 783	23.2%	4 945	13.1%	1 781	4.7%	20 744	54.9%	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	116	116	34	29.6%	38	32.4%	996	858.4%	116	99.9%	1 184	1 020.4%	-	-
Payments	37 904	37 904	5 968	15.7%	5 728	15.1%	7 845	20.7%	7 255	19.1%	26 797	70.7%	-	-
Salaries, wages and allowances	9 505	9 505	2 189	23.0%	2 834	29.8%	4 266	44.9%	1 996	21.0%	11 285	118.7%	-	-
Cash and creditor payments	2 147	2 147	1 859	86.6%	1 574	73.3%	2 533	118.0%	2 069	96.4%	8 036	374.3%	-	-
Capital payments	26 252	26 252	1 919	7.3%	1 320	5.0%	1 046	4.0%	3 190	12.2%	7 475	28.5%	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands														
Water														
Operating Revenue	2 099	-	2 099	100.0%	-	-	-	-	-	-	2 099	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	2 099	-	2 099	100.0%	-	-	-	-	-	-	2 099	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 099	-	742	35.4%	723	34.4%	669	-	734	-	2 869	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 099	-	742	35.4%	723	34.4%	669	-	734	-	2 869	-	-	-
Surplus/(Deficit)	-	-	1 357		(723)		(669)		(734)		(770)		-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08												2006/07	Q4 of 2006/07 to Q4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity														
Operating Revenue	885	-	885	100.0%	-	-	-	-	-	-	885	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	885	-	885	100.0%	-	-	-	-	-	-	885	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	885	-	3	.3%	2	.3%	7	-	6	-	18	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	885	-	3	.3%	2	.3%	7	-	6	-	18	-	-	-
Surplus/(Deficit)	-	-	882		(2)		(7)		(6)		867		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	1	20.0%	-	-	4	80.0%	5	100.0%
Total	-	-	1	20.0%	-	-	4	80.0%	5	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	105	100.0%	-	-	-	-	-	-	105	4.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	65	100.0%	-	-	-	-	-	-	65	2.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 429	100.0%	-	-	-	-	-	-	2 429	93.4%
Total	2 599	100.0%	-	-	-	-	-	-	2 599	100.0%

Contact Details

Municipal Manager	M H Zulu	039 974 0452
Financial Manager	H A Mahomed	039 974 0452

Source Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
(2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
(3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-				-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	1	.1%	-	-	476	99.9%	477	1.5%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	392	2.0%	228	1.2%	204	1.1%	18 509	95.7%	19 333	62.2%
Other	141	1.3%	121	1.1%	101	.9%	10 923	96.8%	11 286	36.3%
Total	533	1.7%	349	1.1%	305	1.0%	29 908	96.2%	31 096	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 494	100.0%	-	-	-	-	-	-	1 494	99.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	7	100.0%	-	-	-	-	-	-	7	.4%
Total	1 501	100.0%	-	-	-	-	-	-	1 501	100.0%

Contact Details

Municipal Manager	D D Naidoo	039 976 1202
Financial Manager	A Nunkumar	039 976 1202

Source Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
(2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
(3) Preliminary figures (unaudited).

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

Total Capital and Operating Expenditure

Part 3: Cash Receipts and Payments

Part 4a: Operating Revenue and Expenditure by Function[illegible]

Part 4b: Operating Revenue and Expenditure by Function

	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-				-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M Mibhele	039 684 9180
Financial Manager	S Dlamini	039 684 9180

Source Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
(2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
(3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Electricity															
Operating Revenue	10 555	10 555	4 201	39.8%	3 540	33.5%	-	-	-	-	7 741	73.3%	-	-	
Service charges	7 225	7 225	3 142	43.5%	2 478	34.3%	-	-	-	-	5 620	77.3%	-	-	
Grants and subsidies	3 038	3 038	1 013	33.3%	1 013	33.3%	-	-	-	-	2 025	66.7%	-	-	
Other own revenue	292	292	46	15.8%	50	17.0%	-	-	-	-	96	32.7%	-	-	
Operating Expenditure	10 555	10 555	4 404	41.7%	3 277	31.0%	-	-	-	-	7 681	72.8%	-	-	
Employee related costs	1 112	1 112	481	43.2%	381	34.3%	-	-	-	-	862	77.6%	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	345	345	40	11.7%	49	14.2%	-	-	-	-	89	25.9%	-	-	
Bulk purchases	5 172	5 172	3 297	63.8%	2 392	46.2%	-	-	-	-	5 689	110.0%	-	-	
Other expenditure	3 926	3 926	585	14.9%	455	11.6%	-	-	-	-	1 040	26.5%	-	-	
Surplus/(Deficit)	-	-	(203)		263		-	-	-	-	60		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	S D Mbhele	039 433 1205
Financial Manager	G L Rutlan	039 433 1205

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
(2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
(3) Preliminary figures (unaudited).

[illegible]

Part 4b: Operating Revenue and Expenditure by Function

	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-				-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	35	28.1%	34	27.3%	7	5.5%	48	39.1%	124	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	35	28.1%	34	27.3%	7	5.5%	48	39.1%	124	100.0%

Contact Details

Municipal Manager	S M Nousha	039 534 1810
Financial Manager	T N Vusi	039 534 1810

Source Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
(2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
(3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08												2006/07		Q4 of 2006/07 to Q4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	36 086	36 086	10 566	29.3%	9 337	25.9%	11 868	32.9%	8 051	22.3%	39 822	110.4%	6 515	110.2%	23.6%
Service charges	31 683	31 683	8 326	26.3%	7 435	17.2%	7 925	25.0%	8 001	25.3%	29 686	93.7%	6 274	109.3%	27.5%
Grants and subsidies	3 950	3 950	2 200	55.7%	1 205	30.5%	3 895	98.6%	-	-	7 300	184.8%	157	121.2%	(100.0%)
Other own revenue	453	453	40	8.9%	2 698	595.5%	48	10.6%	50	11.1%	2 836	626.0%	84	87.8%	(40.3%)
Operating Expenditure	33 516	33 516	5 848	17.4%	5 696	17.0%	6 661	19.9%	6 008	17.9%	24 212	72.2%	8 024	77.2%	(25.1%)
Employee related costs	2 495	2 495	516	20.7%	535	21.5%	494	19.8%	499	20.0%	2 046	82.0%	707	99.3%	(29.3%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	911	911	7	.7%	279	30.7%	203	22.3%	430	47.2%	918	100.8%	304	86.0%	41.4%
Bulk purchases	19 890	19 890	4 887	24.6%	4 266	21.4%	4 554	22.9%	3 864	19.4%	17 571	88.3%	6 412	105.4%	(39.7%)
Other expenditure	10 220	10 220	438	4.3%	615	6.0%	1 410	13.8%	1 215	11.9%	3 678	36.0%	602	16.9%	101.6%
Surplus/(Deficit)	2 570	2 570	4 718		3 641		5 207		2 043		15 610		(1 509)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	6	19.6%	5	16.9%	3	10.3%	15	53.2%	29	-
Electricity	2 452	51.1%	1 128	21.7%	260	4.8%	1 162	22.4%	5 193	6.0%
Property Rates	75	.2%	1 839	4.5%	518	1.3%	38 739	94.1%	41 172	47.2%
Other	2 016	4.9%	1 320	3.2%	958	2.3%	36 564	89.5%	40 858	46.8%
Total	4 748	5.4%	4 292	4.9%	1 730	2.0%	76 480	87.7%	87 251	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 595	100.0%	-	-	-	-	-	-	1 595	4.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 164	100.0%	-	-	-	-	-	-	1 164	3.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 962	100.0%	-	-	-	-	-	-	1 962	5.5%
Loan repayments	3 437	100.0%	-	-	-	-	-	-	3 437	9.6%
Trade Creditors	25 106	100.0%	-	-	-	-	-	-	25 106	70.4%
Auditor-General	101	100.0%	-	-	-	-	-	-	101	.3%
Other	2 320	100.0%	-	-	-	-	-	-	2 320	6.5%
Total	35 685	100.0%	-	-	-	-	-	-	35 685	100.0%

Contact Details

Municipal Manager	S W Mhize	039 688 2021
Financial Manager	C Hlophe	039 312 8303

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
(2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
(3) Preliminary figures (unaudited).

Kwazulu-Natal: Ugu(DC21)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	362 468	370 313	75 739	20.9%	117 336	32.4%	110 244	29.8%	121 324	32.8%	424 643	114.7%	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	214 131	214 131	49 476	23.1%	38 226	17.9%	47 146	22.0%	46 895	21.9%	181 742	84.9%	-	-	(100.0%)
Other own revenue	148 338	156 182	26 263	17.7%	79 110	53.3%	63 098	40.4%	74 429	47.7%	242 901	155.5%	-	-	(100.0%)
Operating Expenditure	386 419	394 264	73 633	19.1%	82 965	21.5%	91 175	23.1%	110 436	28.0%	358 208	90.9%	-	-	(100.0%)
Employee related costs	130 166	130 166	36 339	27.9%	32 769	25.2%	33 973	26.1%	32 249	24.8%	135 330	104.0%	-	-	(100.0%)
Provision for working capital	7 256	7 256	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	17 483	17 483	3 154	18.0%	5 636	32.2%	3 904	22.3%	4 672	26.7%	17 366	99.3%	-	-	(100.0%)
Bulk purchases	15 000	15 000	3 456	23.0%	3 889	25.9%	3 714	24.8%	5 881	39.2%	16 941	112.9%	-	-	(100.0%)
Other expenditure	216 514	224 359	30 683	14.2%	40 671	18.8%	49 584	22.1%	67 634	30.1%	188 572	84.0%	-	-	(100.0%)
Surplus/(Deficit)	(23 951)	(23 951)	2 106		34 371		19 069		10 888		66 435		-	-	

Part 2: Capital Revenue and Expenditure

	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Capital Revenue and Expenditure															
Source of Finance	603 489	334 090	25 061	4.2%	52 202	8.6%	41 639	12.5%	37 814	11.3%	156 715	46.9%	-	-	(100.0%)
External loans	352 950	102 200	2 284	6%	25 267	7.2%	9 103	8.9%	7 162	7.0%	43 816	42.9%	-	-	(100.0%)
Internal contributions	86 445	80 596	22 777	26.3%	12 471	14.4%	5 654	7.0%	9 639	12.0%	50 540	62.7%	-	-	(100.0%)
Grants and subsidies	164 094	151 294	-	-	14 464	8.8%	26 882	17.8%	21 013	13.9%	62 359	41.2%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	603 489	334 090	25 061	4.2%	52 202	8.6%	41 639	12.5%	37 814	11.3%	156 715	46.9%	-	-	(100.0%)
Water	229 056	81 456	23 839	10.4%	48 406	21.2%	33 402	41.0%	27 558	33.8%	133 406	163.8%	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	374 434	252 634	1 222	3%	3 595	1.0%	8 236	3.3%	10 256	4.1%	23 309	9.2%	-	-	(100.0%)

Total Capital and Operating Expenditure

Total Capital and Operating Expenditure															O4 of 2006/07 to O4 of 2007/08
2007/08															
Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	386 419	394 264	73 633	19.1%	82 965	21.5%	91 175	23.1%	110 436	28.0%	358 208	90.9%	-	-	(100.0%)
Capital Expenditure	603 489	334 090	25 061	4.2%	52 202	8.6%	41 639	12.5%	37 814	11.3%	156 715	46.9%	-	-	(100.0%)
Total	989 909	728 354	98 694	10.0%	135 166	13.7%	132 814	18.2%	148 250	20.4%	514 924	70.7%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2007/08												2006/07		O4 of 2006/07 to O4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Cash Receipts and Payments															
Receipts	1 073 176	1 073 176	284 892	26.5%	193 777	18.1%	391 757	36.5%	313 969	29.3%	1 184 395	110.4%	-	-	(100.0%)
External loans	26 026	26 026	11 026	42.4%	-	-	-	-	-	-	11 026	42.4%	-	-	-
Grants and subsidies	235 454	235 454	46 476	19.7%	38 063	16.2%	107 809	45.7%	65 884	28.0%	259 233	109.6%	-	-	(100.0%)
Investments redeemed	599 000	599 000	174 000	29.0%	38 316	6.4%	151 000	25.2%	180 000	30.1%	543 316	90.7%	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	2	-	-	-	2	-	-	-	-
Other receipts	212 495	212 495	53 390	25.1%	117 398	55.2%	132 946	62.6%	68 085	32.0%	371 818	175.0%	-	-	(100.0%)
Payments	1 048 266	1 048 266	285 266	27.2%	185 160	17.7%	404 376	38.6%	316 060	30.2%	1 190 863	113.6%	-	-	(100.0%)
Salaries, wages and allowances	133 123	133 123	35 294	26.5%	27 921	21.0%	34 700	26.1%	28 364	21.3%	126 278	94.9%	-	-	(100.0%)
Cash and creditor payments	327 376	327 376	63 642	19.4%	75 417	23.0%	105 145	32.1%	73 523	22.5%	317 728	97.1%	-	-	(100.0%)
Capital payments	3 788	3 788	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	453 500	453 500	166 000	36.6%	65 637	14.5%	207 000	45.6%	172 000	37.9%	610 637	134.6%	-	-	(100.0%)
External loans repaid	3 854	3 854	3 080	79.9%	3 046	79.0%	86	2.2%	2 139	55.5%	8 351	216.7%	-	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	126 626	126 626	17 250	13.6%	13 138	10.4%	57 446	45.4%	40 035	31.6%	127 869	101.0%	-	-	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function

	2007/08												2006/07		O4 of 2006/07 to O4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Water															
Operating Revenue	260 918	264 918	36 715	14.1%	34 870	13.4%	44 592	16.8%	63 176	23.8%	179 353	67.7%	-	-	(100.0%)
Service charges	170 910	170 910	36 713	21.5%	30 822	18.0%	35 669	20.9%	32 529	19.0%	135 732	79.4%	-	-	(100.0%)
Grants and subsidies	89 788	93 788	(900)	(1.0%)	3 551	4.0%	7 492	8.0%	29 506	31.5%	39 649	42.3%	-	-	(100.0%)
Other own revenue	221	221	902	408.8%	498	225.6%	1 431	648.7%	1 141	517.2%	3 972	1 800.2%	-	-	(100.0%)
Operating Expenditure	154 849	159 279	37 494	24.2%	34 357	22.2%	32 922	20.7%	52 261	32.8%	157 033	98.6%	-	-	(100.0%)
Employee related costs	46 641	46 641	17 568	37.7%	15 563	33.4%	16 755	35.9%	16 368	35.1%	66 253	142.0%	-	-	(100.0%)
Provision for working capital	1 068	1 068	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	12 951	12 951	2 156	16.6%	2 845	22.0%	2 642	20.4%	3 284	25.4%	10 927	84.4%	-	-	(100.0%)
Bulk purchases	15 000	15 000	3 456	23.0%	3 889	25.9%	3 714	24.8%	5 881	39.2%	16 941	112.9%	-	-	(100.0%)
Other expenditure	79 188	83 618	14 313	18.1%	12 061	15.2%	9 810	11.7%	26 728	32.0%	62 912	75.2%	-	-	(100.0%)
Surplus/(Deficit)	106 069	105 639	(779)		513		11 670		10 915		22 320		-	-	

Part 4b: Operating Revenue and Expenditure by Function

	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-				-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	12 132	28.1%	3 131	7.2%	2 143	5.0%	25 794	59.7%	43 201	82.6%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	568	6.2%	7	.1%	26	.3%	8 530	93.4%	9 131	17.4%
Total	12 700	24.3%	3 138	6.0%	2 169	4.1%	34 325	65.6%	52 332	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 005	100.0%	-	-	-	-	-	-	1 005	4.0%
Bulk Water	1 639	100.0%	-	-	-	-	-	-	1 639	6.5%
PAYE deductions	1 277	100.0%	-	-	-	-	-	-	1 277	5.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 526	100.0%	-	-	-	-	-	-	1 526	6.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	19 889	100.0%	-	-	-	-	-	-	19 889	78.5%
Auditor-General	10	100.0%	-	-	-	-	-	-	10	-
Other	-	-	-	-	-	-	-	-	-	-
Total	25 347	100.0%	-	-	-	-	-	-	25 347	100.0%

Contact Details

Municipal Manager	L Mshikazi	039 688 5700
Financial Manager	V H Hukum	039 688 5700

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
(2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
(3) Preliminary figures (unaudited).

Part1: Operating Revenue and Expenditure

2007/08															2006/07				Q4 of 2006/07 to Q4 of 2007/08 (2)
Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter							
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget						
R thousands																			
Operating Revenue and Expenditure																			
Operating Revenue	51 626	51 626	14 740	28.6%	13 951	27.0%	12 724	24.6%	10 685	20.7%	52 099	100.9%	-	-	(100.0%)				
Property rates	21 889	21 889	5 581	25.5%	5 805	26.5%	5 802	26.5%	5 765	26.3%	22 954	104.9%	-	-	(100.0%)				
Service charges	525	525	146	27.8%	159	30.2%	159	30.2%	159	30.2%	622	118.4%	-	-	(100.0%)				
Other own revenue	29 213	29 213	9 013	30.9%	7 987	27.3%	6 763	23.1%	4 761	16.3%	28 523	97.6%	-	-	(100.0%)				
Operating Expenditure	51 626	51 626	11 832	22.9%	12 852	24.9%	11 209	21.7%	14 408	27.9%	50 301	97.4%	-	-	(100.0%)				
Employee related costs	22 238	18 789	4 162	18.7%	4 521	20.3%	5 226	27.8%	4 380	23.3%	18 289	97.3%	-	-	(100.0%)				
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Repairs and maintenance	722	1 295	141	19.5%	216	29.9%	210	16.2%	627	48.4%	1 193	92.2%	-	-	(100.0%)				
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Other expenditure	28 667	31 542	7 529	26.3%	8 115	28.3%	5 774	18.3%	9 401	29.8%	1 819	97.7%	-	-	(100.0%)				
Surplus/(Deficit)	-	-	2 908		1 099		1 515		(3 723)		1 798		-						

Part 2: Capital Revenue and Expenditure	2007/08												2006/07		Q4 of 2006/07 to Q4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Capital Revenue and Expenditure															
Source of Finance	40 302	35 565	-	-	7 243	18.0%	2 891	8.1%	10 898	30.6%	21 032	59.1%	-	-	(100.0%)
External loans	35 000	25 962	-	-	3 729	10.7%	1 241	4.8%	8 723	33.6%	13 693	52.7%	-	-	(100.0%)
Internal contributions		2 497	-	-	1 109	-	-	-	1 360	54.5%	2 469	98.9%	-	-	(100.0%)
Grants and subsidies	5 302	7 107	-	-	2 405	45.4%	1 650	23.2%	815	11.5%	4 869	68.5%	-	-	(100.0%)
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	40 302	35 565	-	-	7 243	18.0%	2 891	8.1%	10 898	30.6%	21 032	59.1%	-	-	(100.0%)
Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	15 630	630	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 900	5 800	-	-	1 945	39.7%	-	-	-	-	1 945	33.5%	-	-	-
Other	19 772	29 135	-	-	5 297	26.8%	2 891	9.9%	10 898	37.4%	19 086	65.5%	-	-	(100.0%)

	2007/08												2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands																
Capital and Operating Expenditure																
Operating Expenditure	51 626	51 626	11 832	22.9%	12 852	24.9%	11 209	21.7%	14 408	27.9%	50 301	97.4%	-	-	(100.0%)	
Capital Expenditure	40 302	35 565	-	-	7 243	18.0%	2 891	8.1%	10 898	30.6%	21 032	59.1%	-	-	(100.0%)	
Total	91 928	87 191	11 832	12.9%	20 095	21.9%	14 101	16.2%	25 306	29.0%	71 333	81.8%	-	-	(100.0%)	

[illegible][illegible]

Part 4b: Operating Revenue and Expenditure by Function

	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-				-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	1 347	16.8%	872	10.9%	767	9.6%	5 022	62.7%	8 008	52.9%
Other	1 115	15.6%	335	4.7%	301	4.2%	5 375	75.4%	7 126	47.1%
Total	2 462	16.3%	1 207	8.0%	1 068	7.1%	10 397	68.7%	15 134	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	148	100.0%	-	-	-	-	-	-	148	19.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	198	100.0%	-	-	-	-	-	-	198	25.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	418	100.0%	-	-	-	-	-	-	418	54.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	763	100.0%	-	-	-	-	-	-	763	100.0%

Contact Details

Municipal Manager	M V Cobeakhulu	033 502 0280
Financial Manager	A Y Singh	033 502 0280

Source Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
(2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
(3) Preliminary figures (unaudited).

Kwazulu-Natal: uMngeni(KZ222)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08 (2)
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	220 117	220 117	52 710	23.9%	49 040	22.3%	53 187	24.2%	43 952	20.0%	198 890	90.4%	56 574	98.2%
Property rates	103 045	103 045	27 274	26.5%	27 634	26.8%	26 905	26.1%	26 985	26.2%	108 798	105.6%	19 166	88.4%
Service charges	57 141	57 141	16 098	28.2%	12 001	21.0%	12 371	21.7%	12 422	21.7%	52 892	92.6%	18 347	104.2%
Other own revenue	59 932	59 932	9 338	15.6%	9 405	15.7%	13 911	23.2%	4 546	7.6%	37 200	62.1%	19 061	105.9%
Operating Expenditure	220 103	220 103	40 528	18.4%	46 188	21.0%	38 725	17.6%	35 113	16.0%	160 554	72.9%	64 163	97.0%
Employee related costs	40 586	40 586	12 862	31.7%	14 795	36.4%	12 851	31.6%	13 102	31.6%	53 611	88.5%	13 775	99.3%
Provision for working capital	3 700	3 700	925	25.0%	925	25.0%	925	25.0%	925	25.0%	3 700	100.0%	2 500	100.0%
Repairs and maintenance	12 498	12 498	1 595	12.8%	4 014	32.1%	2 434	19.5%	3 530	28.2%	11 573	92.6%	3 978	102.5%
Bulk purchases	16 848	16 848	4 934	29.3%	3 538	21.0%	2 902	17.2%	3 928	23.3%	15 302	90.8%	4 514	100.0%
Other expenditure	126 471	126 471	20 212	16.0%	22 917	18.1%	19 612	15.5%	13 627	10.8%	76 368	60.4%	39 396	93.8%
Surplus/(Deficit)	14	14	12 182		2 852		14 462		8 839		38 336		(7 589)	

Part 2: Capital Revenue and Expenditure

	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands														
Capital Revenue and Expenditure														
Source of Finance	50 241	50 241	4 883	9.7%	5 772	11.5%	3 669	7.3%	8 818	17.6%	23 141	46.1%	33 763	73.8%
External loans	20 000	20 000	26	1%	2 807	14.0%	480	2.4%	6 861	34.3%	10 174	50.9%	14 399	100.0%
Internal contributions	13 450	13 450	2 501	18.6%	1 249	9.3%	79	0.6%	219	1.6%	4 049	30.1%	14 541	96.5%
Grants and subsidies	8 741	8 741	-	-	1 644	18.8%	2 896	33.1%	950	10.9%	5 490	62.8%	-	7.9%
Other	8 050	8 050	2 356	29.3%	72	0.9%	214	2.7%	786	9.8%	3 428	42.6%	4 823	42.3%
Capital Expenditure	50 241	50 241	4 883	9.7%	5 772	11.5%	3 669	7.3%	8 818	17.6%	23 141	46.1%	33 763	73.8%
Water	2 950	2 950	-	-	-	-	214	7.2%	617	20.9%	831	28.2%	1 156	38.3%
Electricity	10 800	10 800	2 431	22.5%	3 710	34.4%	919	8.5%	5 381	49.8%	12 442	115.2%	4 843	80.9%
Housing	1 000	1 000	-	-	-	-	179	17.9%	-	-	179	17.9%	-	-
Roads, pavements, bridges and storm water	18 141	18 141	2 382	13.1%	2 062	11.4%	1 976	10.9%	2 007	11.1%	8 427	46.5%	20 647	106.5%
Other	17 350	17 350	70	0.4%	-	-	380	2.2%	812	4.7%	1 262	7.3%	8 488	66.8%

Total Capital and Operating Expenditure

	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands														
Capital and Operating Expenditure														
Operating Expenditure	220 103	220 103	40 528	18.4%	46 188	21.0%	38 725	17.6%	35 113	16.0%	160 554	72.9%	64 163	97.0%
Capital Expenditure	50 241	50 241	4 883	9.7%	5 772	11.5%	3 669	7.3%	8 818	17.6%	23 141	46.1%	33 763	73.8%
Total	270 344	270 344	45 411	16.8%	51 961	19.2%	42 394	15.7%	43 930	16.2%	183 696	67.9%	97 926	90.8%

Part 3: Cash Receipts and Payments

	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands														
Cash Receipts and Payments														
Receipts	201 870	201 870	68 780	34.1%	48 842	24.2%	42 387	21.0%	34 990	17.3%	194 999	96.6%	99 532	149.2%
External loans	20 000	20 000	-	-	-	-	-	-	-	-	-	-	39 414	209.6%
Grants and subsidies	25 154	25 154	6 606	26.3%	5 892	23.4%	6 428	25.6%	150	0.6%	19 076	75.8%	1 156	87.0%
Investments redeemed	-	-	18 000	-	-	-	-	-	-	-	18 000	-	3 500	-
Statutory receipts (including VAT)	8 192	8 192	-	-	1 276	15.6%	1 081	13.2%	509	6.2%	2 866	35.0%	1 062	11.9%
Other receipts	148 523	148 523	44 174	29.7%	41 674	28.1%	34 878	23.5%	34 332	23.1%	155 057	104.4%	54 400	161.0%
Payments	201 500	201 500	68 801	34.1%	50 695	25.2%	39 598	19.7%	42 253	21.0%	201 347	99.9%	103 085	155.8%
Salaries, wages and allowances	40 632	40 632	12 862	31.7%	14 795	36.4%	12 851	31.6%	13 102	31.6%	53 611	88.4%	13 775	169.1%
Cash and creditor payments	57 586	57 586	49 244	85.5%	26 200	45.5%	21 201	36.8%	16 461	28.6%	113 106	196.4%	48 951	290.0%
Capital payments	33 000	33 000	4 883	14.8%	5 772	17.5%	3 669	11.1%	8 720	26.4%	23 044	69.8%	17 423	72.3%
Investments made	23 760	23 760	-	-	-	-	-	-	-	-	-	-	20 000	127.2%
External loans repaid	5 626	5 626	-	-	1 995	35.5%	-	1 662	29.6%	3 657	65.0%	-	-	1.4%
Statutory payments (including VAT)	9 977	9 977	1 812	18.2%	1 932	19.4%	1 876	18.8%	2 307	23.1%	7 928	79.5%	2 936	46.0%
Other payments	10 920	10 920	-	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands														
Water														
Operating Revenue	21 451	21 451	6 683	31.2%	4 930	23.0%	5 273	24.6%	5 179	24.1%	22 065	102.9%	3 671	41.1%
Service charges	21 274	21 274	6 639	31.2%	4 894	23.0%	5 245	24.7%	5 148	24.2%	21 927	103.1%	3 146	63.6%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	504	-
Other own revenue	177	177	44	24.9%	35	19.9%	27	15.4%	31	17.7%	138	77.9%	21	45.5%
Operating Expenditure	11 520	11 520	1 715	14.9%	2 012	17.5%	1 949	16.9%	1 732	15.0%	7 409	64.3%	2 472	29.9%
Employee related costs	1 464	1 464	164	9.8%	44	3.0%	133	8.0%	361	21.7%	361	21.7%	531	100.0%
Provision for working capital	3 000	3 000	750	25.0%	750	25.0%	750	25.0%	500	16.7%	2 750	91.7%	500	-
Repairs and maintenance	1 217	1 217	53	4.3%	227	18.7%	187	15.4%	590	48.5%	1 057	86.8%	264	123.8%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 639	5 639	749	13.3%	971	17.2%	878	15.6%	642	11.4%	3 241	57.5%	1 177	45.4%
Surplus/(Deficit)	9 931	9 931	4 968		2 918		3 324		3 447		14 656		1 199	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08												2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity																
Operating Revenue	29 825	29 825	7 364	24.7%	5 073	17.0%	5 681	19.0%	5 195	17.4%	23 313	78.2%	11 106	-	(53.2%)	
Service charges	22 757	22 757	6 490	28.5%	3 869	17.0%	4 393	19.3%	4 678	20.6%	19 429	85.4%	8 602	-	(45.6%)	
Grants and subsidies	2 184	2 184	819	37.5%	578	26.5%	963	44.1%	-	-	2 360	108.0%	724	-	(100.0%)	
Other own revenue	4 884	4 884	55	1.1%	626	12.8%	325	6.7%	518	10.6%	1 525	31.2%	3 227	-	(84.0%)	
Operating Expenditure	24 853	24 853	5 755	23.2%	5 929	23.9%	5 428	21.8%	7 060	28.4%	24 172	97.3%	12 836	-	(45.0%)	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	750	-	(100.0%)	
Repairs and maintenance	1 352	1 352	-	-	1 071	79.3%	722	53.4%	570	42.1%	2 364	174.8%	1 963	-	(71.0%)	
Bulk purchases	16 000	16 000	4 934	30.8%	3 538	22.1%	2 902	18.1%	3 928	24.6%	15 302	95.6%	4 514	-	(13.0%)	
Other expenditure	7 501	7 501	821	11.0%	1 319	17.6%	1 804	24.1%	2 562	34.2%	6 507	86.7%	5 609	-	(54.3%)	
Surplus/(Deficit)	4 972	4 972	1 609		(856)		253		(1 865)		(859)		(1 730)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	3 903	11.4%	813	2.4%	570	1.7%	29 006	84.6%	34 292	29.6%
Electricity	1 578	15.9%	209	2.1%	170	1.7%	7 959	80.3%	9 916	8.6%
Property Rates	2 485	4.8%	5 833	11.2%	2 959	5.7%	40 794	78.3%	52 071	44.9%
Other	897	4.6%	302	1.5%	214	1.1%	18 222	92.8%	19 634	16.9%
Total	8 863	7.6%	7 157	6.2%	3 913	3.4%	95 980	82.8%	115 913	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	F Vilakazi	033 239 9265
Financial Manager	A J vd Merwe	033 239 9268

Source: Local Government Database

(1) Total includes quarter 1 to 4 of the current financial year.

(2) Comparison between quarter 4 figures of the current financial year and the previous financial year.

(3) Preliminary figures (unaudited).

Part1: Operating Revenue and Expenditure

2007/08															2006/07				Q4 of 2006/07 to Q4 of 2007/08 (2)
Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter							
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget						
R thousands																			
Operating Revenue and Expenditure																			
Operating Revenue	35 401	35 401	11 441	32.3%	10 479	29.6%	12 868	36.3%	6 678	18.9%	41 467	117.1%	-	-	(100.0%)				
Property rates	5 272	5 272	1 389	26.4%	1 062	20.2%	1 148	21.8%	1 378	26.1%	4 977	94.4%	-	-	(100.0%)				
Service charges	10 394	10 394	4 439	42.7%	3 685	35.4%	5 565	53.5%	4 199	39.6%	17 808	171.3%	-	-	(100.0%)				
Other own revenue	19 736	19 736	5 613	28.4%	5 732	29.0%	6 155	31.2%	1 181	6.0%	18 681	94.7%	-	-	(100.0%)				
Operating Expenditure	35 401	35 401	12 485	35.3%	9 297	26.3%	7 103	20.1%	7 849	22.2%	36 734	103.8%	-	-	(100.0%)				
Employee related costs	10 231	10 231	2 558	25.0%	2 520	24.6%	2 180	21.3%	2 509	24.5%	9 766	95.5%	-	-	(100.0%)				
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Repairs and maintenance	999	999	155	15.5%	384	38.5%	237	23.7%	333	33.4%	1 109	111.0%	-	-	(100.0%)				
Bulk purchases	8 140	8 140	4 138	50.8%	2 142	26.3%	1 755	21.6%	3 686	45.3%	11 723	144.0%	-	-	(100.0%)				
Other expenditure	16 032	16 032	5 635	35.1%	4 251	26.5%	2 932	18.3%	1 319	8.2%	14 137	88.2%	-	-	(100.0%)				
Surplus/(Deficit)	-	-	(1 044)		1 182		5 765		(1 171)		4 733		-	-					

Part 2: Capital Revenue and Expenditure	2007/08												2006/07		Q4 of 2006/07 to Q4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Capital Revenue and Expenditure															
Source of Finance	65 301	65 301	25 753	39.4%	2 702	4.1%	348	.5%	570	.9%	29 372	45.0%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	1 391	1 391	348	25.0%	348	25.0%	348	25.0%	348	25.0%	1 391	100.0%	-	-	(100.0%)
Grants and subsidies	63 910	63 910	25 405	39.8%	2 354	3.7%	-	-	222	.3%	27 982	43.8%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	65 301	65 301	2 897	4.4%	5 291	8.1%	991	1.5%	-	-	9 179	14.1%	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	7 000	7 000	-	-	2 511	35.9%	-	-	-	-	2 511	35.9%	-	-	-
Housing	33 000	33 000	233	.7%	78	.2%	643	1.9%	-	-	-	2.9%	-	-	-
Roads, pavements, bridges and storm water	17 658	17 658	2 316	13.1%	2 354	13.3%	453	2.5%	-	-	4 670	26.4%	-	-	-
Other	7 643	7 643	348	4.5%	348	4.5%	348	4.5%	-	-	1 043	13.6%	-	-	-

Total Capital and Operating Expenditure	2007/08												2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands																
Capital and Operating Expenditure																
Operating Expenditure	35 401	35 401	12 485	35.3%	9 297	26.3%	7 103	20.1%	7 849	22.2%	36 734	103.8%	-	-	(100.0%)	
Capital Expenditure	65 301	65 301	2 897	4.4%	5 291	8.1%	991	1.5%	-	-	9 179	14.1%	-	-	-	
Total	100 702	100 702	15 382	15.3%	14 588	14.5%	8 094	8.0%	7 849	7.8%	45 913	45.6%	-	-	(100.0%)	

2007/08														2006/07		Q4 of 2006/07 to Q4 of 2007/08
Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
R thousands																
Cash Receipts and Payments																
Receipts	-	-	9 647	-	13 000	-	9 231	-	7 554	-	39 432	-	-	-		
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)		
Grants and subsidies	-	-	7 236	-	4 683	-	1 766	-	52	-	13 737	-	-	(100.0%)		
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Statutory receipts (including VAT)	-	-	1 983	-	486	-	-	-	3 263	-	5 732	-	-	(100.0%)		
Other receipts	-	-	428	-	7 831	-	7 465	-	4 239	-	19 962	-	-	(100.0%)		
Payments	-	-	8 072	-	10 723	-	10 032	-	11 903	-	40 730	-	-	(100.0%)		
Salaries, wages and allowances	-	-	2 558	-	2 520	-	2 180	-	2 509	-	9 766	-	-	(100.0%)		
Cash and creditor payments	-	-	3 752	-	5 497	-	5 761	-	8 065	-	23 075	-	-	(100.0%)		
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Statutory payments (including VAT)	-	-	153	-	74	-	-	-	-	-	228	-	-	-		
Other payments	-	-	1 609	-	2 632	-	2 092	-	1 329	-	7 662	-	-	(100.0%)		

[illegible]

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08												2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity																
Operating Revenue	7 218	7 218	3 130	43.4%	3 068	42.5%	4 331	60.0%	3 337	46.2%	13 866	192.1%	-	-	-	(100.0%)
Service charges	7 178	7 178	3 002	41.8%	2 938	40.9%	4 201	58.5%	3 228	45.0%	13 369	186.3%	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	40	40	128	322.5%	130	328.3%	130	327.0%	110	276.2%	497	1 254.0%	-	-	-	(100.0%)
Operating Expenditure	3 065	3 065	4 598	150.0%	2 994	97.7%	2 066	67.4%	4 276	139.5%	13 935	454.6%	-	-	-	(100.0%)
Employee related costs	1 092	1 092	245	22.4%	493	45.2%	276	25.3%	277	25.3%	1 290	118.2%	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	409	409	59	14.3%	157	38.4%	99	24.1%	45	10.9%	359	87.7%	-	-	-	(100.0%)
Bulk purchases	1 014	1 014	4 138	408.0%	2 260	222.9%	1 634	161.1%	3 688	363.7%	11 720	1 155.7%	-	-	-	(100.0%)
Other expenditure	550	550	157	28.6%	83	15.1%	58	10.6%	267	48.5%	565	102.7%	-	-	-	(100.0%)
Surplus/(Deficit)	4 153	4 153	(1 468)		74		2 265		(939)		(69)		-			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	950	22.5%	853	20.2%	506	12.0%	1 920	45.4%	4 228	10.9%
Property Rates	431	2.6%	345	2.1%	313	1.9%	15 213	93.3%	16 302	41.9%
Other	1 024	5.6%	959	5.2%	940	5.1%	15 492	84.1%	18 415	47.3%
Total	2 404	6.2%	2 157	5.5%	1 760	4.5%	32 625	83.8%	38 945	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 227	100.0%	-	-	-	-	-	-	2 227	(72.2%)
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	80	100.0%	-	-	-	-	-	-	80	(2.6%)
VAT (output less input)	(5 433)	100.0%	-	-	-	-	-	-	(5 433)	176.2%
Pensions / Retirement	42	100.0%	-	-	-	-	-	-	42	(1.4%)
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(3 084)	100.0%	-	-	-	-	-	-	(3 084)	100.0%

Contact Details

Municipal Manager	M A Madlala	033 263 7700/1221
Financial Manager	S Sibhole	033 263 7700/1221

Source: Local Government Database

(1) Total includes quarter 1 to 4 of the current financial year.

(2) Comparison between quarter 4 figures of the current financial year and the previous financial year.

(3) Preliminary figures (unaudited).

Kwazulu-Natal: Impendle(KZ224)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

	2007/08												2006/07		O4 of 2006/07 to O4 of 2007/08 (2)
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	11 197	11 197	5 258	47.0%	3 610	32.2%	9 190	82.1%	5 052	45.1%	23 110	206.4%	-	-	(100.0%)
Property rates	39	39	6	15.2%	5	12.7%	8	20.4%	3	7.5%	22	55.9%	-	-	(100.0%)
Service charges	50	50	2	4.0%	1	1.5%	16	32.4%	28	55.7%	47	93.5%	-	-	(100.0%)
Other own revenue	11 108	11 108	5 251	47.3%	3 605	32.5%	9 166	82.5%	5 021	45.2%	23 042	207.4%	-	-	(100.0%)
Operating Expenditure	7 681	7 681	1 530	19.9%	1 392	18.1%	5 799	75.5%	6 281	81.8%	15 002	195.3%	-	-	(100.0%)
Employee related costs	4 123	4 123	743	18.0%	378	9.2%	981	23.8%	1 093	26.5%	3 195	77.5%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	272	272	19	7.1%	29	10.5%	145	53.1%	131	48.0%	323	118.8%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 286	3 286	767	23.4%	985	30.0%	4 673	142.2%	5 057	153.9%	11 483	349.4%	-	-	(100.0%)
Surplus/(Deficit)	3 516	3 516	3 728		2 218		3 391		(1 229)		8 108		-	-	

Part 2: Capital Revenue and Expenditure

	2007/08												2006/07		Q4 of 2006/07 to Q4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Capital Revenue and Expenditure															
Source of Finance	2 966	2 966	-	-	1 537	51.8%	392	13.2%	229	7.7%	2 157	72.7%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	1 190	1 190	-	-	53	4.5%	21	1.8%	229	19.2%	303	25.5%	-	-	(100.0%)
Grants and subsidies	1 776	1 776	-	-	863	48.6%	370	20.9%	-	-	1 233	69.4%	-	-	-
Other	-	-	-	-	620	-	-	-	-	-	620	-	-	-	-
Capital Expenditure	2 966	2 966	515	17.4%	1 537	51.8%	392	13.2%	229	7.7%	2 673	90.1%	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	1 207	1 207	156	12.9%	562	46.5%	370	30.7%	-	-	1 088	90.1%	-	-	-
Roads, pavements, bridges and storm water	184	184	-	-	-	-	-	-	22	11.7%	22	11.7%	-	-	(100.0%)
Other	1 575	1 575	359	22.8%	975	61.9%	21	1.4%	207	13.2%	1 563	99.2%	-	-	(100.0%)

Total Capital and Operating Expenditure

	2007/08												2006/07		O4 of 2006/07 to O4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	7 681	7 681	1 530	19.9%	1 392	18.1%	5 799	75.5%	6 281	81.8%	15 002	195.3%	-	-	(100.0%)
Capital Expenditure	2 966	2 966	515	17.4%	1 537	51.8%	392	13.2%	229	7.7%	2 673	90.1%	-	-	(100.0%)
Total	10 647	10 647	2 045	19.2%	2 929	27.5%	6 190	58.1%	6 510	61.1%	17 674	166.0%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2007/08												2006/07		O4 of 2006/07 to O4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Cash Receipts and Payments															
Receipts	10 164	10 164	5 505	54.2%	3 612	35.5%	9 190	90.4%	5 045	49.6%	23 353	229.8%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	8 473	8 473	5 379	63.5%	2 539	30.0%	4 147	48.9%	2 200	26.0%	14 264	168.3%	-	-	(100.0%)
Investments redeemed	17	17	19	115.9%	500	3 003.0%	4 956	29 763.7%	1 550	9 308.1%	7 025	42 190.7%	-	-	(100.0%)
Statutory receipts (including VAT)	1 184	1 184	1	.1%	514	43.4%	1	.1%	991	83.7%	1 506	127.2%	-	-	(100.0%)
Other receipts	490	490	107	21.8%	60	12.2%	86	17.6%	305	62.2%	558	113.8%	-	-	(100.0%)
Payments	11 404	11 404	5 021	44.0%	3 792	33.2%	5 780	50.7%	6 281	55.1%	20 874	183.0%	-	-	(100.0%)
Salaries, wages and allowances	4 617	4 617	1 230	26.6%	1 064	23.0%	1 009	21.8%	866	18.8%	4 169	90.3%	-	-	(100.0%)
Cash and creditor payments	2 679	2 679	575	21.5%	-	-	505	18.9%	1 126	42.1%	2 206	82.4%	-	-	(100.0%)
Capital payments	3 515	3 515	515	14.7%	1 537	43.7%	412	11.7%	141	4.0%	2 605	74.1%	-	-	(100.0%)
Investments made	-	-	2 319	-	-	-	3 335	-	2 956	-	8 610	-	-	-	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	192	-	-	-	192	-	398	-	783	-	-	-	(100.0%)
Other payments	593	593	190	32.0%	1 192	200.9%	326	55.0%	793	133.8%	2 501	421.7%	-	-	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function

	2007/08												2006/07		O4 of 2006/07 to O4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Water															
Operating Revenue	-	-	-	-	-	-	7	-	19	-	25	-	-	-	(100.0%)
Service charges	-	-	-	-	-	-	7	-	19	-	25	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	-	7	-	19	-	25	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-				-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	28	19.2%	2	1.6%	-	-	117	79.2%	148	72.3%
Other	3	4.6%	3	4.6%	3	4.6%	49	86.1%	57	27.7%
Total	31	15.2%	5	2.4%	3	1.3%	166	81.1%	205	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	B S Duma (acting)	033 996 0771
Financial Manager	T S Khwela	033 996 0771

Source Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
(2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
(3) Preliminary figures (unaudited).

Kwazulu-Natal: Msunduzi(KZ225)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08 (2)
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure														
Operating Revenue	1 420 258	1 422 619	419 916	29.6%	430 239	30.3%	357 559	25.1%	461 389	32.4%	1 669 103	117.3%	379 741	113.4%
Property rates	352 012	352 012	116 413	33.1%	121 066	34.4%	40 927	11.6%	90 228	25.6%	368 633	104.7%	119 205	100.3%
Service charges	806 459	806 459	239 402	29.7%	241 878	30.0%	193 251	24.0%	213 197	26.4%	887 728	110.1%	228 488	110.5%
Other own revenue	261 787	264 148	64 101	24.5%	67 295	25.7%	123 381	46.7%	157 965	59.8%	412 742	156.3%	32 047	151.6%
Operating Expenditure	1 484 806	1 487 555	315 367	21.2%	453 312	30.5%	388 677	26.1%	405 301	27.2%	1 562 657	105.0%	390 092	106.4%
Employee related costs	492 960	493 088	114 978	23.3%	146 792	29.8%	119 535	24.2%	125 384	25.4%	506 689	102.8%	107 731	99.4%
Provision for working capital	10 000	10 000	5 000	50.0%	5 000	50.0%	5 000	50.0%	(5 000)	(50.0%)	10 000	100.0%	100 000	93.1%
Repairs and maintenance	62 375	69 299	10 986	17.6%	15 662	25.1%	25 726	37.1%	9 626	13.9%	61 999	89.5%	17 978	94.1%
Bulk purchases	528 427	528 427	120 909	22.9%	153 313	29.0%	96 111	18.2%	145 117	27.5%	515 450	97.5%	129 871	105.7%
Other expenditure	391 045	386 742	63 494	16.2%	132 545	33.9%	142 305	36.8%	130 174	33.7%	468 518	121.1%	143 101	113.8%
Surplus/(Deficit)	(64 548)	(64 936)	104 549		(23 073)		(31 118)		56 088		106 446		(10 351)	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure														
Source of Finance	210 283	281 222	13 076	6.2%	37 759	18.0%	55 804	19.8%	89 938	32.0%	196 577	69.9%	72 518	72.0%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	120 000	152 800	3 999	3.3%	17 779	14.8%	39 852	26.1%	29 636	19.4%	91 267	59.7%	57 497	79.6%
Grants and subsidies	89 583	127 653	9 053	10.1%	19 770	22.1%	15 436	12.1%	53 140	41.6%	97 399	76.3%	13 398	54.7%
Other	700	769	24	3.5%	210	30.1%	515	67.0%	7 161	931.0%	7 912	1 026.6%	1 623	-
Capital Expenditure	210 283	281 222	13 076	6.2%	37 759	18.0%	55 804	19.8%	89 938	32.0%	196 577	69.9%	72 518	72.0%
Water	39 466	59 661	6 138	15.5%	8 062	20.4%	10 524	17.6%	19 729	33.1%	44 451	74.5%	7 653	15.8%
Electricity	32 106	44 459	2 295	7.1%	6 241	19.4%	30 955	69.6%	(1 868)	(4.2%)	37 422	84.6%	12 995	79.8%
Housing	10 300	11 800	836	8.1%	858	8.3%	294	2.5%	654	5.5%	2 642	22.4%	2 746	55.3%
Roads, pavements, bridges and storm water	43 703	57 305	758	1.7%	13 839	31.7%	7 305	12.7%	45 083	78.7%	66 986	116.9%	12 378	62.5%
Other	84 707	107 996	3 051	3.6%	8 759	10.3%	6 726	6.2%	26 340	24.4%	44 877	41.6%	36 746	82.2%

Total Capital and Operating Expenditure

R thousands	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital and Operating Expenditure														
Operating Expenditure	1 484 806	1 487 555	315 367	21.2%	453 312	30.5%	388 677	26.1%	405 301	27.2%	1 562 657	105.0%	390 092	106.4%
Capital Expenditure	210 283	281 222	13 076	6.2%	37 759	18.0%	55 804	19.8%	89 938	32.0%	196 577	69.9%	72 518	72.0%
Total	1 695 089	1 768 777	328 443	19.4%	491 071	29.0%	444 481	25.1%	495 239	28.0%	1 759 234	99.5%	462 610	102.4%

Part 3: Cash Receipts and Payments

R thousands	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Receipts and Payments														
Receipts	1 829 177	1 829 177	676 618	37.0%	600 784	32.8%	601 234	32.9%	590 558	32.3%	2 469 194	135.0%	516 089	115.6%
External loans	208 874	208 874	67 032	32.1%	46 253	22.1%	116 191	55.6%	74 552	35.7%	304 029	145.6%	551	107.6%
Grants and subsidies	89 000	89 000	130 026	146.1%	135 000	151.7%	90 000	101.1%	94 498	106.2%	449 524	505.1%	126 000	128.2%
Statutory receipts (including VAT)	-	-	8 657	-	2 882	-	97	-	243	-	11 879	-	289	-
Other receipts	1 531 303	1 531 303	387 139	25.3%	416 649	27.2%	388 710	25.4%	421 265	27.5%	1 613 762	105.4%	389 250	113.2%
Payments	1 919 393	1 919 393	673 070	35.1%	609 511	31.8%	595 986	31.1%	602 035	31.4%	2 480 602	129.2%	554 413	113.5%
Salaries, wages and allowances	442 860	442 860	107 414	24.3%	127 238	28.7%	113 383	25.6%	115 168	26.0%	463 203	104.4%	107 856	105.3%
Cash and creditor payments	1 089 975	1 089 975	395 704	32.6%	352 634	32.4%	316 372	29.0%	392 470	36.0%	1 417 380	130.0%	318 378	130.0%
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	238 000	238 000	181 155	76.1%	93 400	39.2%	141 000	59.2%	58 767	24.7%	474 323	199.3%	76 055	89.6%
External loans repaid	70 259	70 259	15 233	21.7%	15 513	22.1%	7 303	10.4%	20 524	29.2%	58 573	83.4%	32 988	88.7%
Statutory payments (including VAT)	71 405	71 405	11 750	16.5%	17 961	25.2%	15 723	22.0%	12 930	18.1%	58 364	81.7%	17 869	122.2%
Other payments	6 895	6 895	1 814	26.3%	2 565	37.2%	2 205	32.0%	2 176	31.6%	8 760	127.1%	1 266	113.0%

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Water														
Operating Revenue	230 375	230 688	68 269	29.6%	65 342	28.4%	71 870	31.2%	60 120	26.1%	265 602	115.1%	59 057	108.5%
Service charges	173 024	173 024	49 403	28.6%	47 896	27.7%	44 588	25.8%	50 974	29.5%	192 861	111.5%	47 415	100.7%
Grants and subsidies	47 461	47 770	15 820	33.3%	17 967	37.6%	23 615	49.4%	5 787	12.1%	57 210	119.8%	8 089	119.2%
Other own revenue	9 890	9 894	3 046	30.8%	5 459	55.2%	3 667	37.1%	3 360	34.0%	15 532	157.0%	3 552	47 193.7%
Operating Expenditure	203 758	205 525	40 184	19.7%	68 226	33.5%	60 216	29.3%	54 716	26.6%	223 342	108.7%	5 588	96.9%
Employee related costs	19 546	19 746	5 096	26.1%	6 137	31.4%	5 175	26.1%	5 107	25.8%	21 517	108.7%	4 655	96.2%
Provision for working capital	2 000	2 000	500	25.0%	500	25.0%	500	25.0%	500	25.0%	2 000	100.0%	500	100.0%
Repairs and maintenance	511	1 161	57	11.2%	160	31.3%	98	8.4%	160	13.8%	475	40.9%	229	85.5%
Bulk purchases	155 825	155 825	30 200	19.4%	50 005	32.1%	41 782	26.8%	43 078	27.6%	165 125	106.0%	36 795	96.3%
Other expenditure	25 556	26 744	4 328	16.7%	11 365	44.0%	12 661	47.3%	5 870	21.9%	34 224	128.0%	(36 592)	99.0%
Surplus/(Deficit)	26 617	25 163	28 085		(2 884)		11 654		5 404		42 260		53 469	

Part 4b: Operating Revenue and Expenditure by Function

	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Electricity															
Operating Revenue	535 852	535 860	164 962	30.8%	168 206	31.4%	132 479	24.7%	137 775	25.7%	603 423	112.6%	168 018	117.7%	(18.0%)
Service charges	524 509	524 509	158 722	30.3%	163 367	31.1%	125 364	23.9%	132 335	25.2%	579 787	110.5%	161 736	115.5%	(18.2%)
Grants and subsidies	5 811	5 811	1 937	33.3%	1 528	26.3%	2 637	45.4%	1 034	17.8%	7 136	122.8%	1 146	123.6%	(9.8%)
Other own revenue	5 532	5 540	4 303	77.8%	3 311	59.9%	4 478	80.8%	4 407	79.5%	16 499	297.8%	5 136	443.4%	(14.2%)
Operating Expenditure	456 251	460 504	107 898	23.6%	125 875	27.6%	85 066	18.5%	131 108	28.5%	449 947	97.7%	143 560	118.2%	(8.7%)
Employee related costs	43 408	44 003	10 688	24.6%	11 909	27.4%	10 580	24.0%	10 296	23.4%	43 473	98.8%	9 300	98.4%	10.7%
Provision for working capital	6 500	6 500	1 625	25.0%	1 625	25.0%	1 625	25.0%	1 625	25.0%	6 500	100.0%	1 625	100.0%	-
Repairs and maintenance	27 320	30 820	5 894	21.6%	8 444	30.9%	12 632	41.0%	6 895	22.4%	33 866	109.9%	9 299	98.9%	(25.9%)
Bulk purchases	327 286	327 286	83 156	25.4%	89 639	27.4%	43 000	13.1%	105 481	32.2%	321 275	98.2%	83 535	109.2%	26.3%
Other expenditure	51 737	51 895	6 534	12.6%	14 258	27.6%	17 229	33.2%	6 811	13.1%	44 832	86.4%	39 801	156.7%	(82.9%)
Surplus/(Deficit)	79 601	75 356	57 064		42 331		47 413		6 667		153 476		24 458		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	48 739	42.5%	9 707	8.5%	7 298	6.4%	48 912	42.7%	114 655	24.1%
Electricity	72 026	69.8%	3 531	3.4%	2 445	2.4%	25 137	24.4%	103 139	21.7%
Property Rates	39 094	20.7%	8 498	4.5%	8 102	4.3%	133 269	70.5%	188 963	39.7%
Other	28 250	40.7%	2 090	3.0%	1 720	2.5%	37 283	53.8%	69 344	14.6%
Total	188 109	39.5%	23 826	5.0%	19 565	4.1%	244 600	51.4%	476 101	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	39 201	100.0%	-	-	-	-	-	-	39 201	13.8%
Bulk Water	18 752	100.0%	-	-	-	-	-	-	18 752	6.6%
PAYE deductions	4 457	100.0%	-	-	-	-	-	-	4 457	1.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	7 670	100.0%	-	-	-	-	-	-	7 670	2.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	24 532	89.5%	958	3.5%	389	1.4%	1 536	5.6%	27 415	9.6%
Auditor-General	71	100.0%	-	-	-	-	-	-	71	-
Other	186 730	100.0%	-	-	-	-	-	-	186 730	65.7%
Total	281 413	99.0%	958	.3%	389	.1%	1 536	.5%	284 296	100.0%

Contact Details

Municipal Manager	R Hassell	033 392 2006
Financial Manager	R Bridgmohan	033 392 2601

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
(2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
(3) Preliminary figures (unaudited).

Kwazulu-Natal: Mkhambathini(KZ226)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08 (2)
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	-	-	5 841	-	2 935	-	5 134	-	222	-	14 131	-	-	- (100.0%)
Property rates	-	-	1 211	-	5	-	17	-	6	-	1 239	-	-	- (100.0%)
Service charges	-	-	327	-	151	-	147	-	105	-	730	-	-	- (100.0%)
Other own revenue	-	-	4 303	-	2 779	-	4 970	-	110	-	12 162	-	-	- (100.0%)
Operating Expenditure	-	-	4 695	-	6 117	-	4 360	-	5 170	-	20 342	-	-	- (100.0%)
Employee related costs	-	-	2 320	-	2 407	-	1 687	-	1 280	-	7 693	-	-	- (100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	20	-	140	-	93	-	119	-	391	-	-	- (100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	2 356	-	3 549	-	2 581	-	3 771	-	12 257	-	-	- (100.0%)
Surplus/(Deficit)	-	-	1 146		(3 182)		774		(4 948)		(6 211)		-	

Part 2: Capital Revenue and Expenditure

	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands														
Capital Revenue and Expenditure														
Source of Finance	7 939	7 939	1 213	15.3%	18	2%	3	-	609	7.7%	1 843	23.2%	-	- (100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	260	260	317	122.1%	-	-	-	-	-	-	317	122.1%	-	-
Other	7 679	7 679	896	11.7%	18	2%	3	-	609	7.9%	1 526	19.9%	-	- (100.0%)
Capital Expenditure	7 939	7 939	413	5.2%	21	3%	3	-	947	11.9%	1 384	17.4%	-	- (100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 939	7 939	413	5.2%	21	3%	3	-	947	11.9%	1 384	17.4%	-	- (100.0%)

Total Capital and Operating Expenditure

	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands														
Capital and Operating Expenditure														
Operating Expenditure	-	-	4 695	-	6 117	-	4 360	-	5 170	-	20 342	-	-	- (100.0%)
Capital Expenditure	7 939	7 939	413	5.2%	21	3%	3	-	947	11.9%	1 384	17.4%	-	- (100.0%)
Total	7 939	7 939	5 108	64.3%	6 137	77.3%	4 363	55.0%	6 117	77.1%	21 726	273.7%	-	- (100.0%)

Part 3: Cash Receipts and Payments

	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands														
Cash Receipts and Payments														
Receipts	29 993	29 993	7 474	24.9%	7 014	23.4%	8 567	28.6%	6 670	22.2%	29 725	99.1%	-	- (100.0%)
Grants and subsidies	25 073	25 073	5 348	21.3%	7 011	28.0%	5 430	21.7%	-	-	17 790	71.0%	-	-
Investments redeemed	2 000	2 000	650	32.5%	-	-	1 600	80.0%	5 790	289.5%	8 040	402.0%	-	- (100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	2 920	2 920	1 476	50.5%	3	1%	1 536	52.6%	880	30.1%	3 895	133.4%	-	- (100.0%)
Payments	30 160	30 160	5 616	18.6%	7 784	25.8%	6 049	20.1%	11 374	37.7%	30 823	102.2%	-	- (100.0%)
Salaries, wages and allowances	8 400	8 400	1 956	23.3%	2 961	35.3%	1 886	23.6%	2 099	25.0%	9 802	107.2%	-	- (100.0%)
Cash and creditor payments	21 700	21 700	3 622	16.7%	4 815	22.2%	4 048	18.7%	9 233	42.5%	21 719	100.1%	-	- (100.0%)
Capital payments	-	-	24	-	-	-	-	-	-	-	24	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	60	60	14	23.0%	7	12.3%	15	24.3%	42	70.8%	78	130.4%	-	- (100.0%)

Part 4a: Operating Revenue and Expenditure by Function

	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands														
Water														
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

	2007/08												2006/07	Q4 of 2006/07 to Q4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands														
Electricity														
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	52	.6%	8 656	95.4%	37	.4%	328	3.6%	9 073	95.6%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	(47)	(11.6%)	68	16.5%	10	2.5%	378	92.5%	409	4.3%
Other	-	(2.1%)	-	-	-	-	7	102.1%	7	.1%
Total	5	-	8 724	91.9%	47	.5%	714	7.5%	9 489	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6	.5%	470	37.2%	601	47.5%	187	14.8%	1 264	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6	.5%	470	37.2%	601	47.5%	187	14.8%	1 264	100.0%

Contact Details

Municipal Manager	D A Pillay	031 758 1668
Financial Manager	G T Magabala	031 785 1668

Source Local Government Database

(1) Total includes quarter 1 to 4 of the current financial year.

(2) Comparison between quarter 4 figures of the current financial year and the previous financial year.

(3) Preliminary figures (unaudited).

Part1: Operating Revenue and Expenditure

	2007/08												2004/07		Q4 of 2006/07 to Q4 of 2007/08 (2)
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	-	-	24 880	-	43 409	-	6 283	-	2 132	-	76 704	-	-	-	(100.0%)
Property rates	-	-	6 178	-	9 377	-	90	-	172	-	15 818	-	-	-	(100.0%)
Service charges	-	-	1 111	-	3 413	-	568	-	547	-	5 639	-	-	-	(100.0%)
Other own revenue	-	-	17 590	-	30 618	-	5 626	-	1 413	-	55 248	-	-	-	(100.0%)
Operating Expenditure	-	-	7 851	-	18 208	-	4 902	-	12 462	-	43 423	-	-	-	(100.0%)
Employee related costs	-	-	3 743	-	9 847	-	2 041	-	3 152	-	18 784	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Repairs and maintenance	-	-	458	-	643	-	191	-	500	-	1 792	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	7 718	-	2 669	-	8 810	-	22 847	-	-	-	(100.0%)
Other expenditure	-	-	3 650	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	17 029		25 201		1 381		(10 330)		33 281		-		

	2007/08												2006/07		Q4 of 2006/07 to Q4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Capital Revenue and Expenditure															
Source of Finance	-	-	2 841	-	13 065	-	4 750	-	2 613	-	23 269	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	92	-	333	-	183	-	406	-	1 013	-	-	-	(100.0%)
Grants and subsidies	-	-	2 749	-	12 732	-	4 568	-	2 207	-	22 256	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	2 841	-	13 065	-	4 750	-	2 613	-	23 269	-	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	2 636	-	11 862	-	3 267	-	984	-	18 749	-	-	-	(100.0%)
Roads, pavements, bridges and storm water	-	-	113	-	340	-	850	-	1 140	-	2 444	-	-	-	(100.0%)
Other	-	-	92	-	862	-	632	-	489	-	2 076	-	-	-	(100.0%)

Total Capital and Operating Expenditure	2007/08												2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands																
Capital and Operating Expenditure																
Operating Expenditure	-	-	7 851	-	18 208	-	4 902	-	12 462	-	43 423	-	-	-	(100.0%)	
Capital Expenditure	-	-	2 841	-	13 065	-	4 750	-	2 613	-	23 269	-	-	-	(100.0%)	
Total	-	-	10 692	-	31 273	-	9 652	-	15 075	-	66 691	-	-	-	(100.0%)	

2007/08														2006/07		Q4 of 2006/07 to Q4 of 2007/08
Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
R thousands																
Cash Receipts and Payments																
Receipts																
-	-	16 644	-	16 174	-	18 094	-	9 227	-	60 139	-	-	-	(100.0%)		
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
-	-	5 562	-	5 276	-	5 398	-	4 000	-	17 818	-	-	-	(100.0%)		
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
-	-	670	-	242	-	411	-	498	-	1 821	-	-	-	(100.0%)		
-	-	10 412	-	2 233	-	3 393	-	1 752	-	17 790	-	-	-	(100.0%)		
Payments																
-	-	16 493	-	13 403	-	20 441	-	9 553	-	59 891	-	-	-	(100.0%)		
-	-	2 331	-	2 971	-	2 429	-	2 693	-	10 625	-	-	-	(100.0%)		
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
-	-	2 601	-	2 260	-	4 990	-	2 077	-	11 927	-	-	-	(100.0%)		
-	-	8 300	-	5 936	-	9 931	-	1 850	-	26 016	-	-	-	(100.0%)		
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
-	-	3 261	-	2 236	-	2 891	-	2 933	-	11 322	-	-	-	(100.0%)		

[illegible]

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08												2006/07	Q4 of 2006/07 to Q4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity														
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	(34)	(1.9%)	4	.2%	-	-	1 807	101.7%	1 776	93.5%
Other	(14)	(11.1%)	15	11.9%	3	2.2%	119	97.0%	123	6.5%
Total	(48)	(2.5%)	19	1.0%	3	.1%	1 926	101.4%	1 899	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	142	100.0%	-	-	-	-	-	-	142	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	142	100.0%	-	-	-	-	-	-	142	100.0%

Contact Details

Municipal Manager	W C Donnelly	033 212 2155
Financial Manager	W C Donnelly (Acting)	033 212 2155

Source Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
(2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
(3) Preliminary figures (unaudited).

[illegible]

Part 4b: Operating Revenue and Expenditure by Function

	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	13	40.0%	20	60.0%	33	100.0%
Total	-	-	-	-	13	40.0%	20	60.0%	33	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	T L S Khuzwayo	033 897 6763
Financial Manager	W Musandl	033 897 6715

Source Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
(2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
(3) Preliminary figures (unaudited).

Part1: Operating Revenue and Expenditure

2007/08															2006/07			Q4 of 2006/07 to Q4 of 2007/08 (2)
Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter						
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget					
R thousands																		
Operating Revenue and Expenditure																		
Operating Revenue	273 056	273 056	141 238	51.7%	38 088	13.9%	45 513	16.7%	32 669	12.0%	257 509	94.3%	-	-	(100.0%)			
Property rates	93 262	93 262	88 174	94.5%	2 011	2.2%	2 001	2.1%	2 038	2.2%	94 224	101.0%	-	-	(100.0%)			
Service charges	93 946	93 946	32 503	34.6%	18 763	20.0%	21 820	23.2%	25 114	26.7%	98 199	104.5%	-	-	(100.0%)			
Other own revenue	85 847	85 847	20 562	24.0%	17 315	20.2%	21 692	25.3%	5 517	6.4%	65 086	75.8%	-	-	(100.0%)			
Operating Expenditure	243 826	243 826	75 897	31.1%	50 809	20.8%	50 178	20.6%	49 191	20.2%	226 075	92.7%	-	-	(100.0%)			
Employee related costs	97 353	97 353	22 260	22.9%	23 388	24.0%	22 841	23.5%	24 043	24.7%	92 532	95.0%	-	-	(100.0%)			
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Repairs and maintenance	27 226	27 226	3 227	11.9%	5 072	18.6%	4 199	15.4%	5 659	20.8%	18 158	66.7%	-	-	(100.0%)			
Bulk purchases	54 337	54 337	13 328	24.5%	11 084	20.4%	10 022	18.4%	10 683	19.7%	45 117	83.0%	-	-	(100.0%)			
Other expenditure	64 911	64 911	37 082	57.1%	11 264	17.4%	13 116	20.2%	8 807	13.6%	70 269	108.3%	-	-	(100.0%)			
Surplus/(Deficit)	29 230	29 230	65 341		(12 721)		(4 665)		(16 522)		31 434		-					

Part 2: Capital Revenue and Expenditure	2007/08													2006/07		Q4 of 2006/07 to Q4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands																
Capital Revenue and Expenditure																
Source of Finance	-	-	2 847	-	1 388	-	4 201	-	17 105	-	25 542	-	8 842	77.4%	93.5%	
External loans	-	-	1 051	-	584	-	2 661	-	8 132	-	12 428	-	1 493	38.0%	444.8%	
Internal contributions	-	-	-	-	-	-	-	-	6 290	-	-	-	-	-	(100.0%)	
Grants and subsidies	-	-	1 796	-	804	-	1 540	-	3 858	-	7 978	-	1 059	262.3%	11.1%	
Other	-	-	-	-	-	-	-	-	5 136	-	5 136	-	-	126.3%	(100.0%)	
Capital Expenditure	-	-	2 847	-	1 388	-	4 201	-	17 105	-	25 542	-	8 842	77.4%	93.5%	
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	621	-	181	-	1 119	-	2 489	-	4 611	-	80	13.5%	3 266.9%	
Housing	-	-	836	-	-	-	-	-	1 966	-	3 849	-	1 925	44.6%	(1.0%)	
Roads, pavements, bridges and storm water	-	-	937	-	410	-	596	-	1 966	-	3 849	-	1 925	44.6%	(1.0%)	
Other	-	-	453	-	797	-	2 485	-	12 510	-	16 246	-	6 837	115.7%	83.0%	

[illegible]

Particulars	2007/08											2006/07			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Cash Receipts and Payments															
Receipts	244 258	244 258	82 627	33.8%	95 442	39.1%	13 272	5.4%	-	-	191 342	78.3%	52 745	112.7%	(100.0%)
External loans	47 083	47 083	14 629	31.1%	48 680	103.4%	2 169	4.6%	-	-	139.1%	6.380	213.5%	-	(100.0%)
Grants and subsidies	-	-	10 000	-	-	-	-	-	-	-	10 000	-	10 000	-	(100.0%)
Investments redeemed	-	-	3 839	-	3 148	-	937	-	-	-	7 925	-	2 700	-	(100.0%)
Statutory receipts (including VAT)	197 175	197 175	54 159	27.5%	43 613	22.1%	10 166	5.2%	-	-	107 938	54.7%	33 666	77.7%	(100.0%)
Other receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	207 316	207 316	78 118	37.7%	70 430	34.0%	20 116	9.7%	-	-	168 664	81.4%	66 058	114.9%	(100.0%)
Salaries, wages and allowances	51 010	51 010	23 156	45.4%	24 253	47.5%	7 563	14.8%	-	-	54 912	107.8%	22 499	99.4%	(100.0%)
Cash and creditor payments	141 887	141 887	30 017	21.2%	22 604	15.9%	9 394	6.6%	-	-	62 016	43.7%	22 364	73.3%	(100.0%)
Capital payments	7 197	7 197	324	4.5%	-	-	-	-	-	-	324	4.5%	4 969	-	(100.0%)
Investments made	-	-	10 000	-	-	-	-	-	-	-	10 000	-	-	-	-
External loans repaid	5 790	5 790	1 039	17.9%	784	13.5%	261	4.5%	-	-	2 084	36.0%	1 656	72.7%	(100.0%)
Statutory payments (including VAT)	-	-	2 718	-	2 988	-	927	-	-	-	6 633	-	2 917	-	(100.0%)
Other payments	1 432	1 432	10 864	75.8%	19 800	138.3%	1 971	13.7%	-	-	32 634	227.9%	11 613	209.5%	(100.0%)

[illegible]

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08												2006/07	Q4 of 2006/07 to Q4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity														
Operating Revenue	101 465	101 465	32 356	31.9%	17 709	17.5%	22 580	22.3%	23 313	23.0%	95 959	94.6%	-	- (100.0%)
Service charges	93 946	93 946	29 711	31.6%	16 041	17.1%	19 067	20.3%	22 357	23.8%	87 176	92.8%	-	- (100.0%)
Grants and subsidies	4 757	4 757	1 586	33.3%	668	14.0%	2 504	52.6%	-	-	4 757	100.0%	-	-
Other own revenue	2 761	2 761	1 059	38.4%	1 000	36.2%	1 010	36.6%	957	34.6%	4 026	145.8%	-	- (100.0%)
Operating Expenditure	81 985	81 985	17 148	20.9%	17 596	21.5%	16 348	19.9%	17 060	20.8%	68 153	83.1%	-	- (100.0%)
Employee related costs	12 902	12 902	2 973	23.0%	2 995	23.2%	2 924	22.7%	2 482	19.2%	11 375	88.2%	-	- (100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	6 489	6 489	1 143	17.6%	1 529	23.6%	1 370	21.1%	1 098	16.9%	5 139	79.2%	-	- (100.0%)
Bulk purchases	54 337	54 337	13 328	24.5%	11 084	20.4%	10 022	18.4%	10 683	19.7%	45 117	83.0%	-	- (100.0%)
Other expenditure	8 258	8 258	(295)	(3.6%)	1 988	24.1%	2 032	24.6%	2 798	33.9%	6 522	79.0%	-	- (100.0%)
Surplus/(Deficit)	19 480	19 480	15 208		113		6 232		6 253		27 806		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	10 280	37.1%	329	1.2%	287	1.0%	16 782	60.6%	27 679	23.4%
Property Rates	1 765	2.9%	1 108	1.8%	1 022	1.7%	56 332	93.5%	60 228	51.0%
Other	1 591	5.3%	295	1.0%	392	1.3%	27 879	92.4%	30 157	25.5%
Total	13 636	11.5%	1 732	1.5%	1 702	1.4%	100 994	85.5%	118 064	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	N J Mshkane	036 637 1003
Financial Manager	P S Bengu	036 637 1007

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
(2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
(3) Preliminary figures (unaudited).

Kwazulu-Natal: Indaka(KZ233)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08 (2)
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	30 674	30 674	28	.1%	12	-	303	1.0%	-	-	343	1.1%	-	-
Property rates	800	800	28	3.5%	12	1.5%	-	-	-	-	40	5.0%	-	-
Service charges	256	256	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	29 617	29 617	-	-	-	-	303	1.0%	-	-	303	1.0%	-	-
Operating Expenditure	27 759	27 759	8 678	31.3%	3 018	10.9%	1 105	4.0%	-	-	12 801	46.1%	-	-
Employee related costs	11 711	11 711	8 678	74.1%	3 018	25.8%	663	5.7%	-	-	12 369	105.5%	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	167	167	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	15 881	15 881	-	-	-	-	442	2.8%	-	-	442	2.8%	-	-
Surplus/(Deficit)	2 915	2 915	(8 650)		(3 006)		(802)		-	-	(12 458)		-	

Part 2: Capital Revenue and Expenditure

	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands														
Capital Revenue and Expenditure														
Source of Finance	7 072	7 072	2 442	34.5%	2 423	34.3%	658	9.3%	-	-	5 523	78.1%	-	-
External loans	-	-	-	-	-	-	73	-	-	-	73	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	6 483	6 483	2 442	37.7%	2 423	37.4%	585	9.0%	-	-	5 451	84.1%	-	-
Other	589	589	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	7 072	7 072	2 442	34.5%	2 423	34.3%	658	9.3%	-	-	5 523	78.1%	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	525	-	-	-	525	-	-	-
Roads, pavements, bridges and storm water	3 233	3 233	2 442	75.5%	2 423	75.0%	133	4.1%	-	-	4 988	154.6%	-	-
Other	3 839	3 839	-	-	-	-	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands														
Capital and Operating Expenditure														
Operating Expenditure	27 759	27 759	8 678	31.3%	3 018	10.9%	1 105	4.0%	-	-	12 801	46.1%	-	-
Capital Expenditure	7 072	7 072	2 442	34.5%	2 423	34.3%	658	9.3%	-	-	5 523	78.1%	-	-
Total	34 831	34 831	11 120	31.9%	5 441	15.6%	1 763	5.1%	-	-	18 324	52.6%	-	-

Part 3: Cash Receipts and Payments

	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands														
Cash Receipts and Payments														
Receipts	26 731	26 731	9 192	34.4%	10 875	40.7%	303	1.1%	-	-	20 369	76.2%	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	26 731	26 731	9 161	34.3%	10 865	40.6%	300	1.1%	-	-	20 326	76.0%	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	30	-	10	-	3	-	-	-	43	-	-	-
Payments	22 474	22 474	3 265	14.5%	3 046	13.6%	1 992	8.9%	-	-	8 302	36.9%	-	-
Salaries, wages and allowances	11 734	11 734	3 264	27.8%	3 045	25.9%	897	7.6%	-	-	7 206	61.4%	-	-
Cash and creditor payments	4 500	4 500	-	-	-	-	270	6.0%	-	-	270	6.0%	-	-
Capital payments	5 400	5 400	-	-	-	-	676	12.5%	-	-	676	12.5%	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	841	841	-	-	-	-	73	8.6%	-	-	73	8.6%	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	1	-	1	-	76	-	-	-	77	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands														
Water														
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-	-	-		-	

Part 4b: Operating Revenue and Expenditure by Function

	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-				-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	S M Mkhale	034 261 1000
Financial Manager	M B Dlamini	034 261 1000

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
(2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
(3) Preliminary figures (unaudited).

Kwazulu-Natal: Umtshezi(KZ234)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08 (2)
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	-	-	21 751	-	31 231	-	16 936	-	25 576	-	95 494	-	-	(100.0%)
Property rates	-	-	-	-	6 858	-	3 788	-	6 843	-	17 488	-	-	(100.0%)
Service charges	-	-	18 994	-	18 817	-	7 389	-	15 082	-	60 282	-	-	(100.0%)
Other own revenue	-	-	2 757	-	5 556	-	5 759	-	3 651	-	17 723	-	-	(100.0%)
Operating Expenditure	-	-	4 243	-	4 217	-	(9 840)	-	(15 102)	-	(16 481)	-	-	(100.0%)
Employee related costs	-	-	2 918	-	2 770	-	(8 960)	-	(9 027)	-	(9 400)	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	84	-	600	-	(1 261)	-	(1 559)	-	(2 137)	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	1 241	-	847	-	(2 518)	-	(4 515)	-	(4 945)	-	-	(100.0%)
Surplus/(Deficit)	-	-	17 508		27 014		26 776		40 678		111 975		-	

Part 2: Capital Revenue and Expenditure

	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands														
Capital Revenue and Expenditure														
Source of Finance	-	-	(267)	-	(463)	-	-	-	1 361	-	630	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	460	-	460	-	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	(267)	-	(463)	-	-	-	901	-	170	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	(66)	-	(328)	-	-	-	933	-	538	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	213	-	213	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	(66)	-	(328)	-	-	-	720	-	325	-	-	(100.0%)

Total Capital and Operating Expenditure

	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands														
Capital and Operating Expenditure														
Operating Expenditure	-	-	4 243	-	4 217	-	(9 840)	-	(15 102)	-	(16 481)	-	-	(100.0%)
Capital Expenditure	-	-	(66)	-	(328)	-	-	-	933	-	538	-	-	(100.0%)
Total	-	-	4 177	-	3 889	-	(9 840)	-	(14 169)	-	(15 943)	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands														
Cash Receipts and Payments														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries, wages and allowances	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands														
Water														
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08												2006/07	Q4 of 2006/07 to Q4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity														
Operating Revenue	-	-	12 670	-	17 837	-	6 782	-	14 123	-	51 413	-	-	- (100.0%)
Service charges	-	-	12 584	-	17 781	-	6 696	-	14 048	-	51 108	-	-	- (100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	87	-	56	-	86	-	76	-	304	-	-	- (100.0%)
Operating Expenditure	-	-	635	-	572	-	(1 553)	-	(1 899)	-	(2 246)	-	-	- (100.0%)
Employee related costs	-	-	583	-	424	-	(838)	-	(1 313)	-	(1 145)	-	-	- (100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	8	-	295	-	(533)	-	(603)	-	(833)	-	-	- (100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	43	-	(147)	-	(181)	-	17	-	(268)	-	-	- (100.0%)
Surplus/(Deficit)	-	-	12 035		17 265		8 335		16 022		53 659		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	5 178	81.0%	238	3.7%	100	1.6%	878	13.7%	6 395	10.2%
Property Rates	2 013	4.8%	1 238	3.0%	1 175	2.8%	37 496	89.4%	41 922	67.0%
Other	442	3.1%	392	2.7%	232	1.6%	13 198	92.5%	14 264	22.8%
Total	7 633	12.2%	1 868	3.0%	1 508	2.4%	51 573	82.4%	62 581	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	P W Njoko	036 352 3000
Financial Manager		

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
(2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
(3) Preliminary figures (unaudited).

Kwazulu-Natal: Okhahlamba(KZ235)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08 (2)
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	-	-	9 262	-	1 760	-	1 346	-	1 894	-	14 263	-	-	(100.0%)
Property rates	-	-	1 211	-	1 346	-	954	-	1 431	-	4 942	-	-	(100.0%)
Service charges	-	-	128	-	187	-	147	-	221	-	683	-	-	(100.0%)
Other own revenue	-	-	7 924	-	227	-	244	-	242	-	8 638	-	-	(100.0%)
Operating Expenditure	-	-	7 968	-	7 359	-	7 984	-	7 513	-	30 824	-	-	(100.0%)
Employee related costs	-	-	3 121	-	3 524	-	4 021	-	3 955	-	14 620	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	212	-	260	-	520	-	248	-	1 240	-	-	(100.0%)
Bulk purchases	-	-	-	-	3 575	-	3 443	-	3 311	-	14 964	-	-	(100.0%)
Other expenditure	-	-	4 634	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	1 294		(5 599)		(6 638)		(5 619)		(16 561)		-	

Part 2: Capital Revenue and Expenditure

	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands														
Capital Revenue and Expenditure														
Source of Finance	-	-	3 943	-	6 603	-	6 603	-	2 201	-	19 349	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	3 922	-	6 603	-	6 603	-	2 201	-	19 328	-	-	(100.0%)
Other	-	-	21	-	-	-	-	-	-	-	21	-	-	-
Capital Expenditure	-	-	3 943	-	6 603	-	5 791	-	1 497	-	17 834	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	2 505	-	1 062	-	3 568	-	-	(100.0%)
Roads, pavements, bridges and storm water	-	-	2 970	-	6 603	-	3 151	-	367	-	13 090	-	-	(100.0%)
Other	-	-	973	-	-	-	135	-	68	-	1 176	-	-	(100.0%)

Total Capital and Operating Expenditure

	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands														
Capital and Operating Expenditure														
Operating Expenditure	-	-	7 968	-	7 359	-	7 984	-	7 513	-	30 824	-	-	(100.0%)
Capital Expenditure	-	-	3 943	-	6 603	-	5 791	-	1 497	-	17 834	-	-	(100.0%)
Total	-	-	11 911	-	13 962	-	13 775	-	9 010	-	48 658	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands														
Cash Receipts and Payments														
Receipts	-	-	63 843	-	68 579	-	20 914	-	18 388	-	171 724	-	-	(100.0%)
External loans	-	-	-	-	9 103	-	8 634	-	2 625	-	73 341	-	-	(100.0%)
Grants and subsidies	-	-	52 779	-	-	-	-	-	14 702	-	34 538	-	-	(100.0%)
Investments redeemed	-	-	8 911	-	3 658	-	7 267	-	658	-	4 463	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	418	-	2 040	-	1 347	-	-	-	-	-	-	-
Other receipts	-	-	1 734	-	53 778	-	3 466	-	404	-	59 383	-	-	(100.0%)
Payments	-	-	26 172	-	20 530	-	28 654	-	18 314	-	93 671	-	-	(100.0%)
Salaries, wages and allowances	-	-	3 671	-	3 813	-	2 571	-	2 885	-	12 940	-	-	(100.0%)
Cash and creditor payments	-	-	3 546	-	12 695	-	10 826	-	11 144	-	38 211	-	-	(100.0%)
Capital payments	-	-	7 896	-	1 784	-	1 472	-	1 846	-	12 998	-	-	(100.0%)
Investments made	-	-	7 000	-	-	-	7 000	-	-	-	14 000	-	-	-
External loans repaid	-	-	176	-	169	-	162	-	-	-	507	-	-	-
Statutory payments (including VAT)	-	-	920	-	-	-	-	-	-	-	920	-	-	-
Other payments	-	-	2 963	-	2 069	-	6 623	-	2 439	-	14 095	-	-	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function

	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands														
Water														
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-				-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	E H Dladla	036 448 1076
Financial Manager	P N Chiliza	036 448 1076

Source Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
(2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
(3) Preliminary figures (unaudited).

Kwazulu-Natal: Imbabazane(KZ236)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08 (2)
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	-	-	9 008	-	6 065	-	9 438	-	5 608	-	30 120	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	9 008	-	6 065	-	9 438	-	5 608	-	30 120	-	-	(100.0%)
Operating Expenditure	14 311	14 311	3 746	26.2%	3 793	26.5%	4 002	28.0%	4 217	29.5%	15 758	110.1%	-	(100.0%)
Employee related costs	11 767	11 767	2 370	20.1%	2 897	24.6%	2 982	25.3%	2 656	22.6%	10 906	92.7%	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	605	605	22	3.7%	103	17.1%	214	35.3%	748	123.7%	1 087	179.7%	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 939	1 939	1 353	69.8%	793	40.9%	806	41.6%	813	41.9%	3 765	194.2%	-	(100.0%)
Surplus/(Deficit)	(14 311)	(14 311)	5 262		2 272		5 436		1 391		14 362		-	

Part 2: Capital Revenue and Expenditure

	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands														
Capital Revenue and Expenditure														
Source of Finance	28 551	28 551	2 480	8.7%	5 020	17.6%	2 358	8.3%	2 724	9.5%	12 581	44.1%	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	28 551	28 551	2 480	8.7%	5 020	17.6%	2 358	8.3%	2 724	9.5%	12 581	44.1%	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	28 551	28 551	4 500	15.8%	5 020	17.6%	2 881	10.1%	2 074	7.3%	14 474	50.7%	-	(100.0%)
Water	2 557	2 557	-	-	18	7%	-	-	-	-	-	-	-	-
Electricity	1 939	1 939	1 353	69.8%	793	40.9%	806	41.6%	-	-	2 952	152.3%	-	-
Housing	11 149	11 149	-	-	2 035	18.2%	678	6.1%	611	5.5%	3 323	29.8%	-	(100.0%)
Roads, pavements, bridges and storm water	6 707	6 707	2 566	38.3%	965	14.4%	197	2.9%	-	-	3 728	55.6%	-	-
Other	6 200	6 200	581	9.4%	1 209	19.5%	1 200	19.4%	1 463	23.6%	4 452	71.8%	-	(100.0%)

Total Capital and Operating Expenditure

	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands														
Capital and Operating Expenditure														
Operating Expenditure	14 311	14 311	3 746	26.2%	3 793	26.5%	4 002	28.0%	4 217	29.5%	15 758	110.1%	-	(100.0%)
Capital Expenditure	28 551	28 551	4 500	15.8%	5 020	17.6%	2 881	10.1%	2 074	7.3%	14 474	50.7%	-	(100.0%)
Total	42 862	42 862	8 245	19.2%	8 813	20.6%	6 883	16.1%	6 291	14.7%	30 232	70.5%	-	(100.0%)

Part 3: Cash Receipts and Payments

	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands														
Cash Receipts and Payments														
Receipts	50 291	50 291	11 632	23.1%	10 419	20.7%	12 673	25.2%	12 023	23.9%	46 748	93.0%	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	6 200	6 200	1 550	25.0%	2 412	38.9%	10 707	172.7%	3 299	53.2%	17 968	289.8%	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	44 091	44 091	10 083	22.9%	8 008	18.2%	1 966	4.5%	8 724	19.8%	28 780	65.3%	-	(100.0%)
Payments	11 767	11 767	27 888	237.0%	12 496	106.2%	7 977	67.8%	8 858	75.3%	57 219	486.2%	-	(100.0%)
Salaries, wages and allowances	11 767	11 767	2 370	20.1%	2 897	24.6%	2 025	17.2%	2 656	22.6%	9 948	84.5%	-	(100.0%)
Cash and creditor payments	-	-	746	-	1 624	-	2 065	-	2 150	-	6 585	-	-	(100.0%)
Capital payments	-	-	6 634	-	7 282	-	3 766	-	3 381	-	21 064	-	-	(100.0%)
Investments made	-	-	18 000	-	-	-	-	-	-	-	18 000	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	138	-	693	-	121	-	670	-	1 622	-	-	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function

	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands														
Water														
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 557	2 557	-	-	18	7%	-	-	1 152	45.1%	1 171	45.8%	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 557	2 557	-	-	18	7%	-	-	1 152	45.1%	1 171	45.8%	-	(100.0%)
Surplus/(Deficit)	(2 557)	(2 557)	-		(18)		-		(1 152)		(1 171)		-	

Part 4b: Operating Revenue and Expenditure by Function

	2007/08												2006/07		Q4 of 2006/07 to Q4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	1 939	1 939	1 353	69.8%	793	40.9%	806	41.6%	-	-	2 952	152.3%	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 939	1 939	1 353	69.8%	793	40.9%	806	41.6%	-	-	2 952	152.3%	-	-	
Surplus/(Deficit)	(1 939)	(1 939)	(1 353)		(793)		(806)		-		(2 952)		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	4	.9%	-	-	-	-	500	99.1%	504	100.0%
Total	4	.9%	-	-	-	-	500	99.1%	504	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis	-	-	-	-	-	-	-	-	-	-
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	137	100.0%	-	-	-	-	-	-	137	3.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	49	100.0%	-	-	-	-	-	-	49	1.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 072	100.0%	-	-	-	-	-	-	4 072	95.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 258	100.0%	-	-	-	-	-	-	4 258	100.0%

Contact Details

Municipal Manager	J N Madondo (acting)	036 353 0625
Financial Manager	M T Nkosi	036 353 0625

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
(2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
(3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-				-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis	-	-	14 573	11.5%	5 108	4.0%	106 718	84.4%	126 399	95.4%
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	132	2.2%	-	-	-	-	5 934	97.8%	6 066	4.6%
Total	132	.1%	14 573	11.0%	5 108	3.9%	112 652	85.0%	132 465	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis	450	100.0%	-	-	-	-	-	-	450	1.5%
Bulk Electricity	258	100.0%	-	-	-	-	-	-	258	.9%
Bulk Water	596	100.0%	-	-	-	-	-	-	596	2.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	631	100.0%	-	-	-	-	-	-	631	2.1%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	21 578	100.0%	-	-	-	-	-	-	21 578	73.5%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	5 863	100.0%	-	-	-	-	-	-	5 863	20.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	29 376	100.0%	-	-	-	-	-	-	29 376	100.0%

Contact Details

Municipal Manager	S S B Nkuzi	036 638 5100
Financial Manager	J N Madondo	036 638 5100

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
(2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
(3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08												2006/07	Q4 of 2006/07 to Q4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity														
Operating Revenue	32 155	-	8 160	25.4%	8 070	25.1%	6 800	-	7 979	-	31 009	-	8 904	- (10.4%)
Service charges	30 044	-	8 083	26.9%	8 001	26.6%	6 709	-	7 923	-	30 716	-	7 341	- 7.9%
Grants and subsidies	550	-	-	-	-	-	-	-	-	-	-	-	528	- (100.0%)
Other own revenue	1 561	-	77	4.9%	68	4.4%	91	-	56	-	293	-	1 035	- (94.5%)
Operating Expenditure	29 745	939	6 955	23.4%	12 668	42.6%	4 301	458.1%	5 630	599.6%	29 554	3 147.5%	8 606	9 035.5% (34.6%)
Employee related costs	3 888	-	850	21.9%	893	23.0%	911	-	919	-	3 573	-	809	- 13.5%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	611	340	335	54.8%	240	39.2%	175	51.4%	194	57.1%	943	277.7%	96	- 102.8%
Bulk purchases	14 900	-	4 808	32.3%	4 902	32.9%	2 280	-	3 673	-	15 662	-	5 611	- (34.6%)
Other expenditure	10 345	599	963	9.3%	6 633	64.1%	936	156.1%	845	140.9%	9 377	1 564.2%	2 090	2 991.6% (59.6%)
Surplus/(Deficit)	2 410	(939)	1 205		(4 598)		2 499		2 349		1 455		298	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	2 300	8.0%	766	2.6%	790	2.7%	25 805	86.7%	29 751	51.2%
Property Rates	2 108	7.4%	720	2.5%	669	2.4%	24 913	87.7%	28 411	48.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	4 498	7.7%	1 486	2.6%	1 459	2.5%	50 719	87.2%	58 162	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 472	100.0%	-	-	-	-	-	-	1 472	13.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	298	100.0%	-	-	-	-	-	-	298	2.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	479	100.0%	-	-	-	-	-	-	479	4.2%
Loan repayments	575	100.0%	-	-	-	-	-	-	575	5.1%
Trade Creditors	2 785	100.0%	-	-	-	-	-	-	2 785	24.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	5 721	100.0%	-	-	-	-	-	-	5 721	50.5%
Total	11 331	100.0%	-	-	-	-	-	-	11 331	100.0%

Contact Details

Municipal Manager	J B Maitman	034 212 2121
Financial Manager	J Grisdale	034 212 2121

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
(2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
(3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08												2006/07	Q4 of 2006/07 to Q4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity														
Operating Revenue	3 804	3 804	1 173	30.8%	571	15.0%	583	15.3%	310	8.2%	2 637	69.3%	758	25.4%
Service charges	3 804	3 804	612	16.1%	424	11.2%	376	9.9%	310	8.2%	1 722	45.3%	226	21.6%
Grants and subsidies	-	-	-	-	140	-	204	-	-	-	344	-	-	-
Other own revenue	-	-	561	-	7	-	3	-	-	-	571	-	532	27.2%
Operating Expenditure	4 300	4 300	1 526	35.5%	1 238	28.8%	1 722	40.0%	888	20.7%	5 374	125.0%	749	35.3%
Employee related costs	574	574	53	9.2%	53	9.2%	281	49.0%	226	39.4%	613	106.8%	35	10.0%
Provision for working capital	125	125	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	364	364	44	12.1%	113	31.2%	80	22.1%	-	-	238	65.3%	-	-
Bulk purchases	-	-	-	-	-	-	-	-	662	-	662	-	-	-
Other expenditure	3 237	3 237	1 429	44.2%	1 071	33.1%	1 360	42.0%	-	-	3 861	119.3%	714	39.1%
Surplus/(Deficit)	(496)	(496)	(353)		(667)		(1 139)		(578)		(2 737)		9	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	3 657	20.7%	1 406	8.0%	-	-	12 616	71.4%	17 679	95.4%
Property Rates	36	12.6%	13	4.5%	-	-	238	82.9%	287	1.5%
Other	59	10.4%	21	3.7%	-	-	487	85.9%	567	3.1%
Total	3 752	20.2%	1 440	7.8%	-	-	13 341	72.0%	18 533	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	142	100.0%	-	-	-	-	-	-	142	19.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	170	100.0%	-	-	-	-	-	-	170	23.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	366	100.0%	-	-	-	-	-	-	366	49.5%
Auditor-General	61	100.0%	-	-	-	-	-	-	61	8.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	738	100.0%	-	-	-	-	-	-	738	100.0%

Contact Details

Municipal Manager	B P Gumbi	034 271 6100
Financial Manager		

Source: Local Government Database

(1) Total includes quarter 1 to 4 of the current financial year.

(2) Comparison between quarter 4 figures of the current financial year and the previous financial year.

(3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08												2006/07		Q4 of 2006/07 to Q4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	14 356	14 356	4 163	29.0%	3 794	26.4%	4 092	28.5%	3 681	25.6%	15 730	109.6%	3 716	111.4%	(9%)
Service charges	13 637	13 637	3 542	26.0%	4 221	31.0%	3 620	26.5%	3 569	26.2%	14 952	109.6%	2 629	111.0%	35.8%
Grants and subsidies	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	419	419	621	148.3%	(427)	(102.1%)	472	112.8%	112	26.8%	778	185.8%	1 087	126.4%	(89.7%)
Operating Expenditure	14 356	14 356	4 380	30.5%	1 865	13.0%	2 733	19.0%	4 985	34.7%	13 963	97.3%	3 246	95.4%	53.6%
Employee related costs	2 117	2 117	389	18.3%	469	22.2%	416	19.6%	433	20.4%	1 706	80.6%	387	68.3%	11.7%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 481	1 481	24	1.6%	567	38.3%	435	29.3%	462	31.2%	1 488	100.4%	734	93.3%	(37.1%)
Bulk purchases	8 610	8 610	3 119	36.2%	1 947	22.6%	1 166	13.5%	2 710	31.5%	8 943	103.9%	1 884	94.0%	43.9%
Other expenditure	2 147	2 147	848	39.5%	(1 118)	(52.1%)	716	33.3%	1 380	64.3%	1 827	85.1%	240	-	474.3%
Surplus/(Deficit)	-	-	(217)		1 929		1 359		(1 304)		1 767		470		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	189	19.1%	79	8.0%	25	2.5%	497	70.5%	989	9.1%
Property Rates	487	11.0%	387	8.7%	300	6.8%	3 254	73.5%	4 427	40.8%
Other	252	4.6%	197	3.6%	185	3.4%	4 813	88.4%	5 447	50.1%
Total	928	8.5%	662	6.1%	510	4.7%	8 764	80.7%	10 863	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 844	100.0%	-	-	-	-	-	-	1 844	50.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	128	100.0%	-	-	-	-	-	-	128	3.5%
VAT (output less input)	164	100.0%	-	-	-	-	-	-	164	4.5%
Pensions / Retirement	237	100.0%	-	-	-	-	-	-	237	6.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	842	100.0%	-	-	-	-	-	-	842	23.0%
Auditor-General	44	100.0%	-	-	-	-	-	-	44	1.2%
Other	393	100.0%	-	-	-	-	-	-	393	10.8%
Total	3 653	100.0%	-	-	-	-	-	-	3 653	100.0%

Contact Details

Municipal Manager	S B Ntshandaba (Acting)	033 413 9110
Financial Manager	S B Ntshandaba (Acting)	033 413 9110

Source Local Government Database

(1) Total includes quarter 1 to 4 of the current financial year.

(2) Comparison between quarter 4 figures of the current financial year and the previous financial year.

(3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

2007/08															2006/07		Q4 of 2006/07 to Q4 of 2007/08
Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
R thousands																	
Electricity																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2 036	13.3%	5 889	38.4%	3 701	24.1%	3 718	24.2%	15 344	100.0%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 036	13.3%	5 889	38.4%	3 701	24.1%	3 718	24.2%	15 344	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	9 998	100.0%	-	-	-	-	9 998	28.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	25 127	100.0%	-	-	-	-	25 127	71.5%
Total	-	-	35 125	100.0%	-	-	-	-	35 125	100.0%

Contact Details

Municipal Manager	S N Dubazana (acting)	034 218 1945
Financial Manager	B B Molebhe	034 218 1945

Source: Local Government Database

(1) Total includes quarter 1 to 4 of the current financial year.

(2) Comparison between quarter 4 figures of the current financial year and the previous financial year.

(3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Electricity															
Operating Revenue	-	-	46 502	-	44 543	-	41 603	-	45 248	-	177 896	-	40 635	104.4%	11.4%
Service charges	-	-	44 478	-	42 503	-	39 762	-	43 139	-	169 882	-	39 156	105.8%	10.2%
Grants and subsidies	-	-	1 751	-	1 751	-	1 628	-	1 852	-	6 983	-	1 459	97.1%	27.0%
Other own revenue	-	-	273	-	289	-	213	-	257	-	1 032	-	20	3.0%	1 160.3%
Operating Expenditure	-	-	36 925	-	35 392	-	34 702	-	35 993	-	143 012	-	29 702	88.9%	21.2%
Employee related costs	-	-	2 405	-	2 694	-	2 717	-	2 594	-	10 409	-	2 710	84.4%	(4.3%)
Provision for working capital	-	-	702	-	702	-	702	-	702	-	2 809	-	(3 251)	-	(121.6%)
Repairs and maintenance	-	-	729	-	1 399	-	2 636	-	1 615	-	6 379	-	3 796	122.4%	(57.5%)
Bulk purchases	-	-	30 861	-	28 344	-	26 452	-	28 054	-	113 711	-	25 384	93.5%	10.5%
Other expenditure	-	-	2 228	-	2 253	-	2 194	-	3 028	-	9 703	-	1 063	61.3%	184.7%
Surplus/(Deficit)	-	-	9 577		9 151		6 901		9 255		34 884		10 933		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	10 089	9.4%	7 027	6.6%	6 316	5.9%	83 394	78.1%	106 825	32.6%
Electricity	6 135	61.8%	660	6.6%	510	5.1%	2 421	26.4%	9 926	3.0%
Property Rates	8 839	7.9%	3 571	3.2%	3 156	2.8%	96 140	86.1%	111 705	34.1%
Other	1 663	1.7%	4 590	4.6%	4 180	4.2%	88 301	89.4%	98 735	30.2%
Total	26 726	8.2%	15 847	4.8%	14 163	4.3%	270 455	82.7%	327 191	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	13 827	100.0%	-	-	-	-	-	-	13 827	94.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	827	100.0%	-	-	-	-	-	-	827	5.6%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	14 654	100.0%	-	-	-	-	-	-	14 654	100.0%

Contact Details

Municipal Manager	B E Ntanzu	034 328 7766
Financial Manager	M J Mayisela	034 328 7655

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
(2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
(3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08												2006/07	Q4 of 2006/07 to Q4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity	-	-	710	-	1 010	-	1 010	-	1 031	-	3 740	-	-	-
Operating Revenue	-	-	486	-	982	-	982	-	655	-	3 106	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	223	-	28	-	28	-	376	-	655	-	-	-
Operating Expenditure	-	-	725	-	1 070	-	1 070	-	1 034	-	3 899	-	-	-
Employee related costs	-	-	71	-	107	-	107	-	111	-	397	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	1	-	15	-	15	-	59	-	89	-	-	-
Bulk purchases	-	-	-	-	703	-	703	-	468	-	1 874	-	-	-
Other expenditure	-	-	653	-	245	-	245	-	395	-	1 539	-	-	-
Surplus/(Deficit)	-	-	(15)		(60)		(60)		(3)		(139)		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Electricity	212	86.3%	79	32.1%	80	32.8%	(126)	(51.2%)	245	7.6%
Property Rates	358	22.1%	259	16.0%	79	4.9%	922	57.0%	1 617	49.9%
Other	70	5.1%	36	2.6%	39	2.8%	1 234	89.5%	1 379	42.5%
Total	640	19.7%	373	11.5%	198	6.1%	2 030	62.6%	3 241	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis	-	-	-	-	-	-	-	-	-	-
Bulk Electricity	215	100.0%	-	-	-	-	-	-	215	30.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	59	100.0%	-	-	-	-	-	-	59	8.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	68	100.0%	-	-	-	-	-	-	68	9.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	228	100.0%	-	-	-	-	-	-	228	32.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	143	100.0%	-	-	-	-	-	-	143	20.1%
Total	714	100.0%	-	-	-	-	-	-	714	100.0%

Contact Details

Municipal Manager	Mr Tubone (acting)	034 331 3041
Financial Manager	S W Kunene (acting)	034 331 3041

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
(2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
(3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	87	-	-	-	-	-	-	-	87	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	87	-	-	-	-	-	-	-	87	-	-	-	
Surplus/(Deficit)	-	-	(87)		-		-		-		(87)		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	87	1.0%	573	6.6%	78	0.9%	7 903	91.4%	8 642	89.0%
Other	47	4.4%	36	3.4%	33	3.1%	953	89.1%	1 069	11.0%
Total	134	1.4%	610	6.3%	112	1.2%	8 856	91.2%	9 711	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	3	100.0%	-	-	-	-	-	-	3	100.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3	100.0%	-	-	-	-	-	-	3	100.0%

Contact Details

Municipal Manager	W S Nkosi	034 621 2666
Financial Manager	T V S Ndlovu	034 621 2666

Source: Local Government Database

(1) Total includes quarter 1 to 4 of the current financial year.

(2) Comparison between quarter 4 figures of the current financial year and the previous financial year.

(3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08												2006/07	Q4 of 2006/07 to Q4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity														
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	248	100.0%	-	-	-	-	-	-	248	3.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	195	100.0%	-	-	-	-	-	-	195	2.6%
Loan repayments	9	100.0%	-	-	-	-	-	-	9	1%
Trade Creditors	6 113	100.0%	-	-	-	-	-	-	6 113	80.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 074	100.0%	-	-	-	-	-	-	1 074	14.1%
Total	7 639	100.0%	-	-	-	-	-	-	7 639	100.0%

Contact Details

Municipal Manager	V J Mtshembu	034 329 7200
Financial Manager	C Masondo	034 329 7200

Source Local Government Database

(1) Total includes quarter 1 to 4 of the current financial year.

(2) Comparison between quarter 4 figures of the current financial year and the previous financial year.

(3) Preliminary figures (unaudited).

Kwazulu-Natal: eDumbe(KZ261)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08 (2)
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	-	-	6 385	-	13 280	-	-	-	-	-	19 666	-	-	-
Property rates	-	-	505	-	969	-	-	-	-	-	1 474	-	-	-
Service charges	-	-	666	-	3 657	-	-	-	-	-	4 323	-	-	-
Other own revenue	-	-	5 214	-	8 655	-	-	-	-	-	13 869	-	-	-
Operating Expenditure	-	-	2 604	-	5 570	-	-	-	-	-	8 173	-	-	-
Employee related costs	-	-	1 145	-	2 961	-	-	-	-	-	4 096	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	36	-	81	-	-	-	-	-	117	-	-	-
Bulk purchases	-	-	458	-	2 255	-	-	-	-	-	2 713	-	-	-
Other expenditure	-	-	965	-	283	-	-	-	-	-	1 248	-	-	-
Surplus/(Deficit)	-	-	3 781		7 710		-		-		11 493		-	

Part 2: Capital Revenue and Expenditure

	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands														
Capital Revenue and Expenditure														
Source of Finance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands														
Capital and Operating Expenditure														
Operating Expenditure	-	-	2 604	-	5 570	-	-	-	-	-	8 173	-	-	-
Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	2 604	-	5 570	-	-	-	-	-	8 173	-	-	-

Part 3: Cash Receipts and Payments

	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands														
Cash Receipts and Payments														
Receipts	-	-	34 189	-	10 215	-	-	-	5 847	-	50 251	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	4 936	-	3 662	-	-	-	519	-	9 117	-	-	(100.0%)
Investments redeemed	-	-	5 161	-	4 221	-	-	-	4 435	-	13 817	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	364	-	289	-	-	-	91	-	745	-	-	(100.0%)
Other receipts	-	-	23 728	-	2 043	-	-	-	801	-	26 572	-	-	(100.0%)
Payments	-	-	20 712	-	7 593	-	-	-	5 503	-	33 807	-	-	(100.0%)
Salaries, wages and allowances	-	-	7 602	-	4 706	-	-	-	2 469	-	14 777	-	-	(100.0%)
Cash and creditor payments	-	-	7 497	-	1 750	-	-	-	2 721	-	11 968	-	-	(100.0%)
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	2	-	-	-	-	-	-	-	2	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	2 409	-	152	-	-	-	297	-	2 858	-	-	(100.0%)
Other payments	-	-	3 203	-	985	-	-	-	15	-	4 203	-	-	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function

	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands														
Water														
Operating Revenue	-	-	161	-	-	-	-	-	-	-	161	-	-	-
Service charges	-	-	161	-	-	-	-	-	-	-	161	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	162	-	-	-	-	-	-	-	162	-	-	-
Employee related costs	-	-	121	-	-	-	-	-	-	-	121	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	6	-	-	-	-	-	-	-	6	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	34	-	-	-	-	-	-	-	34	-	-	-
Surplus/(Deficit)	-	-	(1)		-		-		-		(1)		-	

Part 4b: Operating Revenue and Expenditure by Function

	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Electricity															
Operating Revenue	-	-	430	-	2 725	-	-	-	-	-	3 155	-	-	-	
Service charges	-	-	425	-	2 700	-	-	-	-	-	3 125	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	5	-	24	-	-	-	-	-	30	-	-	-	
Operating Expenditure	-	-	512	-	2 508	-	-	-	-	-	3 020	-	-	-	
Employee related costs	-	-	22	-	215	-	-	-	-	-	237	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	16	-	39	-	-	-	-	-	55	-	-	-	
Bulk purchases	-	-	458	-	2 255	-	-	-	-	-	2 713	-	-	-	
Other expenditure	-	-	16	-	-	-	-	-	-	-	16	-	-	-	
Surplus/(Deficit)	-	-	(82)		217		-		-		135		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	A M T Putini (acting)	034 995 1650
Financial Manager	P H K Kubheka	034 995 1650

Source Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
(2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
(3) Preliminary figures (unaudited).

Kwazulu-Natal: uPhongolo(KZ262)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08 (2)
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	-	-	12 527	-	11 018	-	12 282	-	-	-	35 827	-	-	-
Property rates	-	-	1 220	-	1 228	-	810	-	-	-	3 258	-	-	-
Service charges	-	-	2 720	-	2 603	-	1 897	-	-	-	7 219	-	-	-
Other own revenue	-	-	8 587	-	7 188	-	9 575	-	-	-	25 350	-	-	-
Operating Expenditure	-	-	8 468	-	9 201	-	4 968	-	-	-	22 637	-	-	-
Employee related costs	-	-	3 172	-	3 327	-	2 200	-	-	-	8 698	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	225	-	327	-	226	-	-	-	778	-	-	-
Bulk purchases	-	-	1 144	-	1 435	-	363	-	-	-	2 942	-	-	-
Other expenditure	-	-	3 927	-	4 112	-	2 179	-	-	-	10 219	-	-	-
Surplus/(Deficit)	-	-	4 059		1 817		7 314		-	-	13 190		-	

Part 2: Capital Revenue and Expenditure

	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands														
Capital Revenue and Expenditure														
Source of Finance	-	-	449	-	1 422	-	232	-	-	-	2 103	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	449	-	1 422	-	232	-	-	-	2 103	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	449	-	1 422	-	232	-	-	-	2 103	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	317	-	1 396	-	232	-	-	-	1 946	-	-	-
Other	-	-	131	-	26	-	-	-	-	-	157	-	-	-

Total Capital and Operating Expenditure

	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands														
Capital and Operating Expenditure														
Operating Expenditure	-	-	8 468	-	9 201	-	4 968	-	-	-	22 637	-	-	-
Capital Expenditure	-	-	449	-	1 422	-	232	-	-	-	2 103	-	-	-
Total	-	-	8 917	-	10 623	-	5 200	-	-	-	24 740	-	-	-

Part 3: Cash Receipts and Payments

	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands														
Cash Receipts and Payments														
Receipts	-	-	11 519	-	16 832	-	13 145	-	-	-	41 497	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	7 314	-	5 752	-	10 255	-	-	-	23 321	-	-	-
Investments redeemed	-	-	900	-	5 058	-	-	-	-	-	5 958	-	-	-
Statutory receipts (including VAT)	-	-	708	-	249	-	414	-	-	-	1 371	-	-	-
Other receipts	-	-	2 597	-	5 773	-	2 476	-	-	-	10 847	-	-	-
Payments	-	-	7 659	-	16 166	-	13 313	-	-	-	37 137	-	-	-
Salaries, wages and allowances	-	-	2 947	-	3 807	-	2 401	-	-	-	9 155	-	-	-
Cash and creditor payments	-	-	4 095	-	6 504	-	3 748	-	-	-	14 347	-	-	-
Capital payments	-	-	429	-	1 855	-	164	-	-	-	2 448	-	-	-
Investments made	-	-	-	-	4 000	-	7 000	-	-	-	11 000	-	-	-
External loans repaid	-	-	187	-	-	-	-	-	-	-	187	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands														
Water														
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	2	-	3	-	-	-	5	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	2	-	3	-	-	-	5	-	-	-
Surplus/(Deficit)	-	-	-		(2)		(3)		-	-	(5)		-	

Part 4b: Operating Revenue and Expenditure by Function

	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Electricity															
Operating Revenue	-	-	2 107	-	2 160	-	2 176	-	-	-	6 444	-	-	-	-
Service charges	-	-	1 495	-	1 750	-	1 267	-	-	-	4 532	-	-	-	-
Grants and subsidies	-	-	598	-	449	-	748	-	-	-	1 794	-	-	-	-
Other own revenue	-	-	14	-	(38)	-	142	-	-	-	118	-	-	-	-
Operating Expenditure	-	-	1 653	-	2 003	-	715	-	-	-	4 372	-	-	-	-
Employee related costs	-	-	45	-	44	-	10	-	-	-	98	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	43	-	130	-	57	-	-	-	230	-	-	-	-
Bulk purchases	-	-	1 141	-	1 433	-	357	-	-	-	2 930	-	-	-	-
Other expenditure	-	-	425	-	397	-	292	-	-	-	1 114	-	-	-	-
Surplus/(Deficit)	-	-	454		157		1 461		-		2 072		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	F Jordin	034 413 1223
Financial Manager	J C van Tonder	034 413 1706

Source: Local Government Database

(1) Total includes quarter 1 to 4 of the current financial year.

(2) Comparison between quarter 4 figures of the current financial year and the previous financial year.

(3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08													2006/07		Q4 of 2006/07 to Q4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity																
Operating Revenue	52 821	52 821	14 392	27.2%	12 352	23.4%	13 137	24.9%	12 044	22.8%	51 925	98.3%	8 345	97.6%	44.3%	
Service charges	48 020	48 020	13 004	27.1%	12 322	25.7%	11 275	23.5%	11 679	24.3%	48 280	100.5%	8 093	96.1%	44.3%	
Grants and subsidies	2 249	2 249	750	33.3%	-	-	1 499	66.7%	-	-	2 249	100.0%	-	89.8%	-	
Other own revenue	2 551	2 551	638	25.0%	31	1.2%	362	14.2%	365	14.3%	1 396	54.7%	252	-	45.1%	
Operating Expenditure	52 082	52 720	12 061	23.2%	11 391	21.9%	10 313	19.6%	11 012	20.9%	44 777	84.9%	10 789	91.2%	2.1%	
Employee related costs	7 299	6 204	1 436	19.7%	1 759	24.1%	1 456	23.5%	1 579	25.5%	6 230	100.4%	1 424	90.7%	10.9%	
Provision for working capital	422	500	105	25.0%	171	40.6%	146	29.2%	455	90.9%	878	175.5%	277	105.4%	64.0%	
Repairs and maintenance	4 540	9 074	996	21.9%	883	19.5%	671	9.5%	706	10.0%	3 256	46.0%	1 161	104.9%	(39.2%)	
Bulk purchases	29 303	31 665	7 445	25.4%	6 240	21.3%	5 650	17.8%	5 813	18.4%	25 148	79.4%	5 332	90.2%	9.0%	
Other expenditure	10 518	7 278	2 079	19.8%	2 338	22.2%	2 389	32.8%	2 459	33.8%	9 265	127.3%	2 594	87.8%	(5.2%)	
Surplus/(Deficit)	739	101	2 331		961		2 824		1 032		7 148		(2 444)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	720	32.0%	131	5.8%	92	4.1%	1 304	58.0%	2 247	9.8%
Electricity	1 915	73.0%	132	5.0%	47	1.8%	529	20.2%	2 623	11.4%
Property Rates	1 524	26.7%	270	4.7%	240	4.2%	3 664	64.3%	5 698	24.8%
Other	1 301	10.5%	767	6.2%	597	4.8%	9 748	78.5%	12 412	54.0%
Total	5 460	23.8%	1 300	5.7%	976	4.2%	15 244	66.3%	22 980	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 283	100.0%	-	-	-	-	-	-	2 283	12.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	560	100.0%	-	-	-	-	-	-	560	2.9%
VAT (output less input)	50	100.0%	-	-	-	-	-	-	50	.3%
Pensions / Retirement	889	100.0%	-	-	-	-	-	-	889	4.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 509	100.0%	-	-	-	-	-	-	10 509	55.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 756	100.0%	-	-	-	-	-	-	4 756	25.0%
Total	19 047	100.0%	-	-	-	-	-	-	19 047	100.0%

Contact Details

Municipal Manager	M. J. Mathenjoe	034 982 2133
Financial Manager	M. J. Pearson	034 982 2235

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
(2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
(3) Preliminary figures (unaudited).

Kwazulu-Natal: Nongoma(KZ265)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	36 814	36 814	8 718	23.7%	-	-	-	-	-	-	8 718	23.7%	874	42.7%	(100.0%)
Property rates	1 356	1 356	260	19.2%	-	-	-	-	-	-	260	19.2%	241	92.0%	(100.0%)
Service charges	906	906	145	16.0%	-	-	-	-	-	-	145	16.0%	528	43.8%	(100.0%)
Other own revenue	34 553	34 553	8 312	24.1%	-	-	-	-	-	-	8 312	24.1%	105	41.0%	(100.0%)
Operating Expenditure	36 814	36 814	7 845	21.3%	-	-	-	-	-	-	7 845	21.3%	8 200	83.2%	(100.0%)
Employee related costs	19 577	19 577	5 911	30.2%	-	-	-	-	-	-	5 911	30.2%	5 077	99.6%	(100.0%)
Provision for working capital	41	41	-	-	-	-	-	-	-	-	-	-	-	25.0%	-
Repairs and maintenance	438	438	390	89.2%	-	-	-	-	-	-	390	89.2%	135	237.3%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	16.2%	-
Other expenditure	16 759	16 759	1 544	9.2%	-	-	-	-	-	-	1 544	9.2%	2 987	65.7%	(100.0%)
Surplus/(Deficit)	-	-	873		-	-	-	-	-	-	873		(7 326)		

Part 2: Capital Revenue and Expenditure

	2007/08												2006/07		Q4 of 2006/07 to Q4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Capital Revenue and Expenditure															
Source of Finance	7 639	7 639	-	-	-	-	-	-	-	-	-	-	-	-	32.0%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	481	481	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	7 158	7 158	-	-	-	-	-	-	-	-	-	-	-	-	60.7%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	7 639	7 639	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 639	7 639	-	-	-	-	-	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

	2007/08												2006/07		O4 of 2006/07 to O4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	36 814	36 814	7 845	21.3%	-	-	-	-	-	-	7 845	21.3%	8 200	83.2%	(100.0%)
Capital Expenditure	7 639	7 639	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	44 454	44 454	7 845	17.6%	-	-	-	-	-	-	7 845	17.6%	8 200	58.8%	(100.0%)

Part 3: Cash Receipts and Payments

	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Cash Receipts and Payments															
Receipts	36 814	36 814	-	-	-	-	-	-	-	-	-	-	324	90.9%	
External loans			-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	8 813	8 813	-	-	-	-	-	-	-	-	-	-	-	60.7%	
Investments redeemed			-	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	23 849	23 849	-	-	-	-	-	-	-	-	-	-	-	120.4%	
Other receipts	4 152	4 152	-	-	-	-	-	-	-	-	-	-	324	35.0%	
Payments	36 814	36 814	2 707	7.4%	-	-	-	-	-	-	2 707	7.4%	8 189	83.2%	
Salaries, wages and allowances	19 009	19 009	1 755	9.2%	-	-	-	-	-	-	1 755	9.2%	5 077	99.6%	
Cash and creditor payments	9 554	9 554	951	10.0%	-	-	-	-	-	-	951	10.0%	2 706	92.9%	
Capital payments	281	281	-	-	-	-	-	-	-	-	-	-	405	418.6%	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	7 970	7 970	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Part 4a: Operating Revenue and Expenditure by Function

	2007/08												2006/07		O4 of 2006/07 to O4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	86	29.8%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	86	29.8%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24.4%
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	45.5%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50.9%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16.2%
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-	-	-		-	-	-		86		

Part 4b: Operating Revenue and Expenditure by Function

	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-				-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	S J Mabaso	035 831 7500
Financial Manager	T S Dlamini	035 831 7500

Source Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
(2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
(3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	4 851	27.4%	992	5.6%	11 848	67.0%	-	-	17 690	100.0%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 851	27.4%	992	5.6%	11 848	67.0%	-	-	17 690	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	1 909	100.0%	-	-	-	-	-	-	1 909	14.8%
PAYE deductions	967	100.0%	-	-	-	-	-	-	967	7.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	248	100.0%	-	-	-	-	-	-	248	1.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	9 766	100.0%	-	-	-	-	-	-	9 766	75.8%
Total	12 890	100.0%	-	-	-	-	-	-	12 890	100.0%

Contact Details

Municipal Manager	J H de Klerk	035 874 5504
Financial Manager	S B Ntosi	035 874 5507

Source Local Government Database

(1) Total includes quarter 1 to 4 of the current financial year.

(2) Comparison between quarter 4 figures of the current financial year and the previous financial year.

(3) Preliminary figures (unaudited).

Kwazulu-Natal: Umhlabuyalingana(KZ271)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08 (2)
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	-	-	10 430	-	1 317	-	7 654	-	-	-	19 401	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	10 430	-	1 317	-	7 654	-	-	-	19 401	-	-	-
Operating Expenditure	-	-	4 902	-	910	-	5 218	-	-	-	11 030	-	-	-
Employee related costs	-	-	2 037	-	585	-	1 287	-	-	-	3 909	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	225	-	-	-	332	-	-	-	557	-	-	-
Bulk purchases	-	-	2 640	-	325	-	3 598	-	-	-	6 563	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	5 528		407		2 436		-	-	8 371		-	

Part 2: Capital Revenue and Expenditure

	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands														
Capital Revenue and Expenditure														
Source of Finance	-	-	415	-	-	-	1 449	-	-	-	1 864	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	415	-	-	-	1 449	-	-	-	1 864	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	2 331	-	-	-	1 454	-	-	-	3 785	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	1 909	-	-	-	1 449	-	-	-	3 358	-	-	-
Other	-	-	421	-	-	-	5	-	-	-	427	-	-	-

Total Capital and Operating Expenditure

	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands														
Capital and Operating Expenditure														
Operating Expenditure	-	-	4 902	-	910	-	5 218	-	-	-	11 030	-	-	-
Capital Expenditure	-	-	2 331	-	-	-	1 454	-	-	-	3 785	-	-	-
Total	-	-	7 233	-	910	-	6 672	-	-	-	14 815	-	-	-

Part 3: Cash Receipts and Payments

	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands														
Cash Receipts and Payments														
Receipts	-	-	10 692	-	3 442	-	2 914	-	-	-	17 048	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	10 415	-	2 517	-	849	-	-	-	13 780	-	-	-
Investments redeemed	-	-	-	-	-	-	2 050	-	-	-	2 050	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	277	-	925	-	15	-	-	-	1 217	-	-	-
Payments	-	-	12 388	-	2 302	-	4 288	-	-	-	18 978	-	-	-
Salaries, wages and allowances	-	-	2 123	-	1 334	-	1 471	-	-	-	4 928	-	-	-
Cash and creditor payments	-	-	6 949	-	363	-	2 356	-	-	-	9 668	-	-	-
Capital payments	-	-	2 261	-	150	-	-	-	-	-	2 411	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	830	-	455	-	460	-	-	-	1 746	-	-	-
Other payments	-	-	225	-	-	-	-	-	-	-	225	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands														
Water														
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-	-	-		-	

Part 4b: Operating Revenue and Expenditure by Function

	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-				-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis	-	-	-	-	-	-	-	-	-	-
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	S E Manqolo	035 592 0680
Financial Manager	M M Zungu	035 592 0680

Source Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
(2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
(3) Preliminary figures (unaudited).

Kwazulu-Natal: Jozini(KZ272)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08 (2)
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	-	-	8 406	-	10 042	-	11 162	-	9 009	-	38 619	-	-	(100.0%)
Property rates	-	-	248	-	224	-	386	-	531	-	1 388	-	-	(100.0%)
Service charges	-	-	68	-	132	-	226	-	161	-	588	-	-	(100.0%)
Other own revenue	-	-	8 090	-	9 686	-	10 550	-	8 316	-	36 643	-	-	(100.0%)
Operating Expenditure	-	-	6 247	-	6 863	-	7 737	-	10 107	-	30 955	-	-	(100.0%)
Employee related costs	-	-	2 831	-	3 575	-	3 323	-	3 283	-	13 613	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	140	-	102	-	115	-	460	-	818	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	3 276	-	3 185	-	4 299	-	6 364	-	17 123	-	-	(100.0%)
Surplus/(Deficit)	-	-	2 159		3 179		3 425		(1 098)		7 664		-	

Part 2: Capital Revenue and Expenditure

	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands														
Capital Revenue and Expenditure														
Source of Finance	-	-	-	-	2 088	-	5 551	-	6 148	-	13 786	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	153	-	153	-	-	(100.0%)
Grants and subsidies	-	-	-	-	2 088	-	5 551	-	5 995	-	13 633	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	127	-	1 183	-	1 818	-	3 079	-	6 207	-	-	(100.0%)
Water	-	-	-	-	98	-	293	-	145	-	535	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	343	-	83	-	214	-	640	-	-	(100.0%)
Other	-	-	127	-	743	-	1 442	-	2 721	-	5 032	-	-	(100.0%)

Total Capital and Operating Expenditure

	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands														
Capital and Operating Expenditure														
Operating Expenditure	-	-	6 247	-	6 863	-	7 737	-	10 107	-	30 955	-	-	(100.0%)
Capital Expenditure	-	-	127	-	1 183	-	1 818	-	3 079	-	6 207	-	-	(100.0%)
Total	-	-	6 375	-	8 045	-	9 555	-	13 187	-	37 162	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands														
Cash Receipts and Payments														
Receipts	-	-	9 936	-	5 905	-	-	-	10 616	-	26 457	-	-	(100.0%)
External loans	-	-	-	-	1 779	-	-	-	8 115	-	9 894	-	-	(100.0%)
Grants and subsidies	-	-	-	-	4 000	-	-	-	-	-	4 000	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	9 936	-	127	-	-	-	2 501	-	12 563	-	-	(100.0%)
Payments	-	-	4 291	-	3 613	-	-	-	15 684	-	23 589	-	-	(100.0%)
Salaries, wages and allowances	-	-	872	-	934	-	-	-	2 337	-	4 644	-	-	(100.0%)
Cash and creditor payments	-	-	2 422	-	1 709	-	-	-	9 464	-	13 596	-	-	(100.0%)
Capital payments	-	-	863	-	842	-	-	-	2 864	-	4 570	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	134	-	127	-	-	-	519	-	780	-	-	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function

	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands														
Water														
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-				-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis	-	-	-	-	-	-	-	-	-	-
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	N N Nkosi	035 572 1292
Financial Manager	T V Mduli	035 572 1292

Source Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
(2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
(3) Preliminary figures (unaudited).

[illegible]

Part 4b: Operating Revenue and Expenditure by Function

	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-				-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	22	.8%	193	7.1%	112	4.1%	2 386	88.0%	2 712	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	22	.8%	193	7.1%	112	4.1%	2 386	88.0%	2 712	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	(67)	41.4%	(95)	58.6%	(162)	(60.8%)
Other	(153)	(35.7%)	(110)	(25.7%)	(614)	(143.5%)	1 306	305.0%	428	160.8%
Total	(153)	(57.5%)	(110)	(41.3%)	(681)	(256.0%)	1 211	454.8%	266	100.0%

Contact Details

Municipal Manager	M A Mngadi	035 562 0040
Financial Manager	N M Nel	035 562 0040

Source Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
(2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
(3) Preliminary figures (unaudited).

Kwazulu-Natal: Hlabisa(KZ274)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08 (2)
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	-	-	8	-	11 445	-	8 097	-	1 418	-	20 968	-	-	(100.0%)
Property rates	-	-	3	-	-	-	-	-	29	-	32	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	5	-	11 445	-	8 097	-	1 389	-	20 936	-	-	(100.0%)
Operating Expenditure	-	-	3 947	-	8 429	-	5 672	-	5 145	-	23 194	-	-	(100.0%)
Employee related costs	-	-	1 664	-	2 812	-	1 472	-	1 795	-	7 743	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	67	-	92	-	22	-	18	-	199	-	-	(100.0%)
Bulk purchases	-	-	2 216	-	5 525	-	4 179	-	3 332	-	15 252	-	-	(100.0%)
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	(3 939)		3 016		2 425		(3 727)		(2 226)		-	

Part 2: Capital Revenue and Expenditure

	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands														
Capital Revenue and Expenditure														
Source of Finance	-	-	101	-	11 053	-	-	-	-	-	11 154	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	101	-	6 313	-	-	-	-	-	6 414	-	-	-
Other	-	-	-	-	4 740	-	-	-	-	-	4 740	-	-	-
Capital Expenditure	-	-	454	-	1 286	-	840	-	4 907	-	7 488	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	8	-	-	-	-	-	8	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	454	-	1 278	-	840	-	4 907	-	7 480	-	-	(100.0%)

Total Capital and Operating Expenditure

	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands														
Capital and Operating Expenditure														
Operating Expenditure	-	-	3 947	-	8 429	-	5 672	-	5 145	-	23 194	-	-	(100.0%)
Capital Expenditure	-	-	454	-	1 286	-	840	-	4 907	-	7 488	-	-	(100.0%)
Total	-	-	4 401	-	9 716	-	6 513	-	10 052	-	30 682	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands														
Cash Receipts and Payments														
Receipts	-	-	6 397	-	4 082	-	-	-	3 774	-	14 253	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	6 364	-	880	-	-	-	531	-	7 774	-	-	(100.0%)
Investments redeemed	-	-	-	-	3 000	-	-	-	2 754	-	5 754	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	33	-	202	-	-	-	489	-	725	-	-	(100.0%)
Payments	-	-	2 266	-	8 003	-	-	-	10 474	-	20 743	-	-	(100.0%)
Salaries, wages and allowances	-	-	976	-	3 408	-	-	-	3 200	-	7 584	-	-	(100.0%)
Cash and creditor payments	-	-	368	-	2 801	-	-	-	2 125	-	5 294	-	-	(100.0%)
Capital payments	-	-	364	-	1 082	-	-	-	4 722	-	6 168	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	557	-	713	-	-	-	428	-	1 698	-	-	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function

	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands														
Water														
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08												2006/07	Q4 of 2006/07 to Q4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity														
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	452	40.2%	26	2.4%	-	-	647	57.5%	1 126	87.9%
Other	53	34.1%	2	1.5%	-	-	99	64.3%	154	12.1%
Total	505	39.5%	29	2.3%	-	-	746	58.3%	1 280	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	174	100.0%	-	-	-	-	-	-	174	30.5%
VAT (output less input)	335	100.0%	-	-	-	-	-	-	335	58.5%
Pensions / Retirement	63	100.0%	-	-	-	-	-	-	63	11.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	572	100.0%	-	-	-	-	-	-	572	100.0%

Contact Details

Municipal Manager	T V Mkhize	035 838 8500
Financial Manager	B M Thusi	035 838 8500

Source Local Government Database

(1) Total includes quarter 1 to 4 of the current financial year.

(2) Comparison between quarter 4 figures of the current financial year and the previous financial year.

(3) Preliminary figures (unaudited).

Part1: Operating Revenue and Expenditure

2007/08															2006/07		Q4 of 2006/07 to Q4 of 2007/08 (2)
Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
R thousands																	
Operating Revenue and Expenditure																	
Operating Revenue	-	-	7 897	-	6 177	-	6 453	-	4 869	-	25 397	-	-	-	(100.0%)		
Property rates	-	-	3 252	-	1 995	-	2 031	-	2 417	-	9 694	-	-	-	(100.0%)		
Service charges	-	-	875	-	637	-	635	-	635	-	2 781	-	-	-	(100.0%)		
Other own revenue	-	-	3 771	-	3 546	-	3 788	-	1 817	-	12 921	-	-	-	(100.0%)		
Operating Expenditure																	
Employee related costs	-	-	4 690	-	5 723	-	5 460	-	7 057	-	22 930	-	-	-	(100.0%)		
Provision for working capital	-	-	2 641	-	3 142	-	3 031	-	3 112	-	11 926	-	-	-	(100.0%)		
Repairs and maintenance	-	-	105	-	373	-	498	-	616	-	1 592	-	-	-	(100.0%)		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	-	-	1 944	-	2 207	-	1 932	-	3 328	-	9 412	-	-	-	(100.0%)		
Surplus/(Deficit)	-	-	3 207		454		993		(2 188)		2 467		-				

Part 2: Capital Revenue and Expenditure															Q4 of 2006/07 to Q4 of 2007/08
2007/08												2006/07			
Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands															
Capital Revenue and Expenditure															
Source of Finance	-	-	1 298	-	1 496	-	1 027	-	2 707	-	6 528	-	-	-	(100.0%)
External loans	-	-	919	-	1 487	-	1 027	-	1 948	-	5 381	-	-	-	(100.0%)
Internal contributions	-	-	26	-	5	-	-	-	705	-	735	-	-	-	(100.0%)
Grants and subsidies	-	-	354	-	4	-	-	-	54	-	411	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	1 298	-	1 496	-	1 027	-	2 707	-	6 528	-	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	20	-	-	-	-	-	20	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	65	-	135	-	1 143	-	1 344	-	-	-	(100.0%)
Other	-	-	1 298	-	1 411	-	892	-	1 563	-	5 164	-	-	-	(100.0%)

Total Capital and Operating Expenditure	2007/08												2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands																
Capital and Operating Expenditure																
Operating Expenditure	-	-	4 690	-	5 723	-	5 460	-	7 057	-	22 930	-	-	-	(100.0%)	
Capital Expenditure	-	-	1 298	-	1 496	-	1 027	-	2 707	-	6 528	-	-	-	(100.0%)	
Total	-	-	5 988	-	7 219	-	6 487	-	9 764	-	29 458	-	-	-	(100.0%)	

2007/08													2006/07		Q4 of 2006/07 to Q4 of 2007/08
Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands															
Cash Receipts and Payments															
Receipts	-	-	7 857	-	7 045	-	8 508	-	3 317	-	26 726	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	2 574	-	2 604	-	2 608	-	7 786	-	-	-	-	-	
Investments redeemed	-	-	-	-	1 000	-	1 500	-	1 700	-	4 200	-	-	-	
Statutory receipts (including VAT)	-	-	2 271	-	-	-	-	-	-	-	2 271	-	-	(100.0%)	
Other receipts	-	-	3 012	-	3 441	-	4 400	-	1 617	-	12 470	-	-	(100.0%)	
Payments	-	-	6 891	-	8 141	-	8 430	-	4 769	-	28 231	-	-	(100.0%)	
Salaries, wages and allowances	-	-	2 703	-	3 349	-	3 074	-	863	-	9 988	-	-	(100.0%)	
Cash and creditor payments	-	-	2 583	-	2 768	-	3 141	-	1 113	-	9 605	-	-	(100.0%)	
Capital payments	-	-	1 298	-	1 496	-	925	-	1 369	-	5 088	-	-	(100.0%)	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	44	-	-	-	-	-	44	-	-	-	
Statutory payments (including VAT)	-	-	308	-	327	-	732	-	333	-	1 700	-	-	(100.0%)	
Other payments	-	-	-	-	156	-	559	-	1 091	-	1 806	-	-	(100.0%)	

[illegible]

Part 4b: Operating Revenue and Expenditure by Function

	2007/08										2006/07			Q4 of 2006/07 to Q4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands														
Electricity														
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	21	1%	432	2.2%	363	1.9%	18 534	95.8%	19 350	84.0%
Other	60	1.6%	148	4.0%	121	3.3%	3 359	91.1%	3 688	16.0%
Total	81	.4%	580	2.5%	484	2.1%	21 893	95.0%	23 038	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	158	15.0%	618	58.8%	-	-	274	26.1%	1 050	100.0%
Total	158	15.0%	618	58.8%	-	-	274	26.1%	1 050	100.0%

Contact Details

Municipal Manager	E M S Ntombela	035 550 0069
Financial Manager	J S Coetzee	035 550 0069

Source Local Government Database

(1) Total includes quarter 1 to 4 of the current financial year.

(2) Comparison between quarter 4 figures of the current financial year and the previous financial year.

(3) Preliminary figures (unaudited).

Kwazulu-Natal: Umkhanyakude(DC27)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08 (2)
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	-	-	59 020	-	40 531	-	16 075	-	15 181	-	130 806	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	5 897	-	8 522	-	2 079	-	1 309	-	17 807	-	-	(100.0%)
Other own revenue	-	-	53 123	-	32 009	-	13 996	-	13 871	-	112 999	-	-	(100.0%)
Operating Expenditure	-	-	13 917	-	19 982	-	28 005	-	10 632	-	72 536	-	-	(100.0%)
Employee related costs	-	-	6 500	-	5 579	-	6 112	-	2 478	-	20 670	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	413	-	174	-	86	-	279	-	952	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	7 004	-	14 228	-	21 807	-	7 874	-	50 914	-	-	(100.0%)
Surplus/(Deficit)	-	-	45 103		20 549		(11 930)		4 549		58 270		-	

Part 2: Capital Revenue and Expenditure

	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands														
Capital Revenue and Expenditure														
Source of Finance	-	-	19 290	-	-	-	12 644	-	10 355	-	42 289	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	19 290	-	-	-	12 644	-	10 355	-	42 289	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	26 856	-	12 434	-	15 802	-	11 544	-	66 636	-	-	(100.0%)
Water	-	-	18 161	-	11 251	-	14 707	-	10 156	-	54 274	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	8 696	-	1 182	-	1 096	-	1 388	-	12 361	-	-	(100.0%)

Total Capital and Operating Expenditure

	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands														
Capital and Operating Expenditure														
Operating Expenditure	-	-	13 917	-	19 982	-	28 005	-	10 632	-	72 536	-	-	(100.0%)
Capital Expenditure	-	-	26 856	-	12 434	-	15 802	-	11 544	-	66 636	-	-	(100.0%)
Total	-	-	40 773	-	32 416	-	43 808	-	22 175	-	139 172	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands														
Cash Receipts and Payments														
Receipts	-	-	64 880	-	38 823	-	96 906	-	38 010	-	238 618	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	53 093	-	33 104	-	40 381	-	10 093	-	156 671	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	30 249	-	25 000	-	55 249	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	6 495	-	635	-	1	-	444	-	7 574	-	-	(100.0%)
Other receipts	-	-	5 292	-	5 084	-	6 275	-	2 473	-	19 125	-	-	(100.0%)
Payments	-	-	41 025	-	36 597	-	96 134	-	42 432	-	216 187	-	-	(100.0%)
Salaries, wages and allowances	-	-	4 714	-	4 793	-	4 949	-	1 723	-	16 179	-	-	(100.0%)
Cash and creditor payments	-	-	14 434	-	5 793	-	12 968	-	6 020	-	39 214	-	-	(100.0%)
Capital payments	-	-	19 941	-	24 232	-	31 910	-	14 580	-	90 664	-	-	(100.0%)
Investments made	-	-	-	-	-	-	44 800	-	20 000	-	64 800	-	-	(100.0%)
External loans repaid	-	-	283	-	189	-	1 450	-	94	-	2 016	-	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	1 653	-	1 590	-	57	-	15	-	3 315	-	-	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function

	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands														
Water														
Operating Revenue	-	-	6 600	-	14 116	-	6 765	-	3 251	-	30 731	-	-	(100.0%)
Service charges	-	-	5 242	-	8 491	-	1 860	-	1 179	-	16 773	-	-	(100.0%)
Grants and subsidies	-	-	1 357	-	705	-	1 301	-	519	-	3 882	-	-	(100.0%)
Other own revenue	-	-	-	-	4 919	-	3 604	-	1 554	-	10 076	-	-	(100.0%)
Operating Expenditure	-	-	1 816	-	12 165	-	15 112	-	7 371	-	36 464	-	-	(100.0%)
Employee related costs	-	-	1 491	-	1 430	-	1 608	-	596	-	5 125	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	69	-	-	-	-	-	-	-	69	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	255	-	10 735	-	13 504	-	6 775	-	31 269	-	-	(100.0%)
Surplus/(Deficit)	-	-	4 784		1 951		(8 347)		(4 120)		(5 733)		-	

Part 4b: Operating Revenue and Expenditure by Function

	2007/08												2006/07		Q4 of 2006/07 to Q4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Electricity															
Operating Revenue	-	-	27 990	-	6 228	-	8 257	-	11 674	-	54 149	-	-	-	(100.0%)
Service charges	-	-	653	-	31	-	219	-	131	-	1 033	-	-	-	(100.0%)
Grants and subsidies	-	-	27 337	-	6 197	-	8 038	-	11 544	-	53 117	-	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	2 088	-	1 749	-	2 725	-	526	-	7 088	-	-	-	(100.0%)
Employee related costs	-	-	1 028	-	1 000	-	1 055	-	329	-	3 412	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	320	-	118	-	83	-	67	-	588	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	740	-	631	-	1 587	-	129	-	3 088	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	25 902		4 479		5 532		11 148		47 061		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M T G Mchunu	035 573 8612
Financial Manager	P H Emslie	035 573 8615

Source: Local Government Database

(1) Total includes quarter 1 to 4 of the current financial year.

(2) Comparison between quarter 4 figures of the current financial year and the previous financial year.

(3) Preliminary figures (unaudited).

[illegible]

Part 4b: Operating Revenue and Expenditure by Function

	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-				-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M H Nkosi	035 580 1421
Financial Manager	C N Ngema	035 580 1421

Source Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
(2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
(3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08												2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity																
Operating Revenue	332 325	332 143	94 236	28.4%	79 489	23.9%	81 940	24.7%	87 262	26.3%	342 927	103.2%	110 090	109.5%		(20.7%)
Service charges	327 640	327 458	93 932	28.7%	75 617	23.1%	76 584	23.4%	83 191	25.4%	337 474	103.1%	81 257	100.5%	2.4%	
Grants and subsidies	1 440	1 440	321	22.3%	(3 877)	(269.3%)	4 740	329.2%	360	25.0%	1 545	107.3%	452	111.9%		(20.4%)
Other own revenue	3 245	3 245	(18)	(5%)	(401)	(12.4%)	615	19.0%	3 711	114.4%	3 908	120.4%	28 381	2 118.5%		(86.9%)
Operating Expenditure	276 612	262 481	81 187	29.4%	68 210	24.7%	52 247	19.9%	67 635	25.8%	269 279	102.6%	73 221	106.8%		(7.6%)
Employee related costs	26 690	25 066	5 778	21.6%	6 145	23.0%	5 966	23.8%	6 216	24.8%	24 105	96.2%	4 935	91.6%		26.0%
Provision for working capital	230	180	-	-	47	20.3%	2	1.1%	-	-	49	27.0%	(3 107)	(1 706.2%)		(100.0%)
Repairs and maintenance	28 846	29 735	7 096	24.6%	7 614	26.4%	5 798	19.5%	6 976	23.5%	27 484	92.4%	4 253	99.3%		64.0%
Bulk purchases	199 361	199 361	62 831	31.5%	49 323	24.7%	40 749	20.4%	51 109	25.6%	204 011	102.3%	50 493	101.7%		1.2%
Other expenditure	21 485	8 140	5 483	25.5%	5 081	23.6%	(268)	(3.3%)	3 335	41.0%	13 630	167.5%	16 648	267.0%		
Surplus/(Deficit)	55 713	69 662	13 049		11 279		29 693		19 627		73 648		36 869			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	9 850	48.2%	2 396	11.7%	895	4.4%	7 310	35.7%	20 450	29.5%
Electricity	16 977	84.4%	1 630	8.1%	173	9%	1 340	6.7%	20 120	29.0%
Property Rates	7 117	58.4%	1 173	9.6%	405	3.3%	3 488	28.6%	12 184	17.6%
Other	3 847	23.1%	3 108	18.7%	161	1.0%	9 517	57.2%	16 632	24.0%
Total	37 792	54.5%	8 307	12.0%	1 634	2.4%	21 654	31.2%	69 387	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	17 246	100.0%	-	-	-	-	-	-	17 246	12.1%
Bulk Water	3 881	100.0%	-	-	-	-	-	-	3 881	2.7%
PAYE deductions	2 408	100.0%	-	-	-	-	-	-	2 408	1.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 082	100.0%	-	-	-	-	-	-	3 082	2.2%
Loan repayments	19 128	100.0%	-	-	-	-	-	-	19 128	13.4%
Trade Creditors	95 676	100.0%	-	-	-	-	-	-	95 676	66.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 609	100.0%	-	-	-	-	-	-	1 609	1.1%
Total	143 029	100.0%	-	-	-	-	-	-	143 029	100.0%

Contact Details

Municipal Manager	A W Heynske	035 907 5002
Financial Manager	J Pillay	035 907 5092

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
(2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
(3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08												2006/07	Q4 of 2006/07 to Q4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity	-	-	19 109	-	4 766	-	5 991	-	4 701	-	34 568	-	-	-
Operating Revenue	-	-	17 166	-	4 618	-	5 706	-	4 585	-	32 075	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	1 943	-	149	-	285	-	116	-	2 493	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	4 134	-	4 152	-	3 393	-	3 736	-	15 415	-	-	-
Employee related costs	-	-	769	-	785	-	690	-	752	-	2 997	-	-	-
Provision for working capital	-	-	-	-	-	-	10	-	-	-	10	-	-	-
Repairs and maintenance	-	-	89	-	96	-	87	-	359	-	630	-	-	-
Bulk purchases	-	-	2 771	-	2 675	-	2 449	-	2 486	-	10 381	-	-	-
Other expenditure	-	-	505	-	596	-	157	-	140	-	1 397	-	-	-
Surplus/(Deficit)	-	-	14 975	-	614	-	2 598	-	965	-	19 153	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Electricity	(143)	(116.2%)	33	26.5%	57	46.4%	176	143.2%	123	9%
Property Rates	2 721	39.6%	548	8.0%	212	3.1%	3 387	49.3%	6 868	51.3%
Other	2 932	45.9%	120	1.9%	82	1.3%	3 258	51.0%	6 391	47.8%
Total	5 509	41.2%	700	5.2%	351	2.6%	6 821	51.0%	13 382	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis	-	-	-	-	-	-	-	-	-	-
Bulk Electricity	717	100.0%	-	-	-	-	-	-	717	20.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	461	100.0%	-	-	-	-	-	-	461	13.3%
Loan repayments	135	100.0%	-	-	-	-	-	-	135	3.9%
Trade Creditors	1 657	100.0%	-	-	-	-	-	-	1 657	47.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	499	100.0%	-	-	-	-	-	-	499	14.4%
Total	3 470	100.0%	-	-	-	-	-	-	3 470	100.0%

Contact Details

Municipal Manager	J C Gerber	035 473 3442
Financial Manager	J G Geisler	035 473 3338

Source Local Government Database

(1) Total includes quarter 1 to 4 of the current financial year.

(2) Comparison between quarter 4 figures of the current financial year and the previous financial year.

(3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08												2006/07		Q4 of 2006/07 to Q4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	5 863	5 957	1 987	33.9%	1 336	22.8%	1 234	20.7%	1 166	19.6%	5 724	96.1%	1 545	102.9%	(24.5%)
Service charges	4 872	4 966	1 396	28.7%	1 336	27.4%	1 234	24.8%	1 166	23.5%	5 132	103.3%	1 149	102.8%	1.5%
Grants and subsidies	443	443	443	100.0%	-	-	-	-	-	-	443	100.0%	-	100.0%	-
Other own revenue	549	549	149	27.1%	-	-	-	-	-	-	149	27.1%	396	113.1%	(100.0%)
Operating Expenditure	6 723	7 423	1 192	17.7%	1 934	28.8%	1 063	14.3%	1 728	23.3%	5 918	79.7%	1 925	102.9%	(10.2%)
Employee related costs	807	807	163	20.2%	185	22.9%	146	18.1%	154	19.1%	648	80.4%	153	125.6%	.6%
Provision for working capital	85	85	-	-	85	100.0%	-	-	-	-	85	100.0%	-	100.0%	-
Repairs and maintenance	286	286	68	23.7%	54	19.0%	32	11.2%	93	32.4%	247	86.3%	129	70.4%	(27.9%)
Bulk purchases	3 500	3 700	858	24.5%	1 255	35.9%	821	22.2%	1 026	27.7%	3 960	107.0%	824	104.4%	24.6%
Other expenditure	2 046	2 546	103	5.0%	356	17.4%	64	2.5%	456	17.9%	978	38.4%	820	99.5%	(44.4%)
Surplus/(Deficit)	(860)	(1 466)	795		(598)		171		(562)		(194)		(380)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	257	60.5%	24	5.7%	8	1.9%	136	31.9%	425	16.9%
Property Rates	101	5.7%	80	4.5%	75	4.2%	1 523	85.6%	1 778	70.7%
Other	53	16.8%	24	7.6%	23	7.2%	215	68.4%	314	12.5%
Total	411	16.3%	128	5.1%	105	4.2%	1 873	74.4%	2 516	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	F A Els	035 450 2082
Financial Manager	M J Bowman	035 450 2082

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
(2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
(3) Preliminary figures (unaudited).

Kwazulu-Natal: Nkandla(KZ286)

Part1: Operating Revenue and Expenditure

[illegible]

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure		2007/08											2006/07		O4 of 2006/07 O4 of 2007/08	
		Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands																
Capital Revenue and Expenditure																
Source of Finance		-	-	2 117	-	2 821	-	1 447	-	4 999	-	11 384	-	-	-	(100.0%)
External loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies		-	-	1 070	-	2 821	-	1 410	-	4 999	-	10 299	-	-	-	(100.0%)
Other		-	-	1 047	-	-	-	37	-	-	-	1 084	-	-	-	-
Capital Expenditure		-	-	2 117	-	2 821	-	1 447	-	4 999	-	11 384	-	-	-	(100.0%)
Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	177	-	100	-	-	-	-	-	277	-	-	-	-
Roads, pavements, bridges and storm water		-	-	1 364	-	2 170	-	234	-	4 152	-	4 152	-	-	-	(100.0%)
Other		-	-	575	-	551	-	1 213	-	4 615	-	6 954	-	-	-	(100.0%)

Total Capital and Operating Expenditure

Total Capital and Operating Expenditure	2007/08												2006/07		O4 of 2006/07 O4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	2 117	-	2 821	-	1 447	-	4 999	-	11 384	-	-	-	(100.0)
Total	-	-	2 117	-	2 821	-	1 447	-	4 999	-	11 384	-	-	-	(100.0)

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments	2007/08												2006/07		Q4 of 2006/07 Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands																
Cash Receipts and Payments																
Receipts	-	-	11 338	-	10 514	-	16 510	-	10 573	-	48 935	-	-	-	-	(100.0%)
External loans	-	-	-	-	6 372	-	11 500	-	375	-	19 747	-	-	-	-	(100.0%)
Grants and subsidies	-	-	1 500	-	3 032	-	3 213	-	9 000	-	18 896	-	-	-	-	(100.0%)
Investments redeemed	-	-	3 650	-	1 032	-	-	-	-	-	-	-	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	1 054	-	1 679	-	1 038	-	3 770	-	-	-	-	(100.0%)
Other receipts	-	-	6 188	-	57	-	118	-	160	-	6 523	-	-	-	-	(100.0%)
Payments	-	-	12 505	-	12 519	-	10 207	-	10 917	-	54 147	-	-	-	-	(100.0%)
Salaries, wages and allowances	-	-	3 187	-	3 561	-	2 361	-	3 530	-	12 639	-	-	-	-	(100.0%)
Cash and creditor payments	-	-	3 970	-	4 913	-	1 624	-	3 348	-	13 854	-	-	-	-	(100.0%)
Capital payments	-	-	2 314	-	1 617	-	917	-	4 999	-	9 846	-	-	-	-	(100.0%)
Investments made	-	-	2 000	-	2 000	-	5 000	-	6 468	-	15 468	-	-	-	-	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Other payments	-	-	1 034	-	429	-	305	-	572	-	2 340	-	-	-	-	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function

[illegible]

Part 4b: Operating Revenue and Expenditure by Function

	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-				-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	26	1.4%	25	1.3%	1 872	97.3%	-	-	1 923	43.3%
Other	42	1.7%	42	1.6%	2 439	96.7%	-	-	2 522	56.7%
Total	68	1.5%	67	1.5%	4 311	97.0%	-	-	4 446	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M E Ngonyama	035 833 0067
Financial Manager	Z V Mpungose (acting)	035 833 0067

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
(2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
(3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

2007/08															2006/07		Q4 of 2006/07 to Q4 of 2007/08
Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
R thousands																	
Electricity																	
Operating Revenue	1 686	1 686	510	30.3%	583	34.6%	492	29.2%	454	27.0%	2 040	121.0%	558	120.8%	(18.6%)		
Service charges	1 686	1 686	510	30.3%	583	34.6%	492	29.2%	451	26.7%	2 036	120.7%	557	120.5%	(19.1%)		
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	-	-	-	-	1	-	-	-	4	-	4	-	1	-	220.5%		
Operating Expenditure	2 178	2 303	515	23.6%	544	25.0%	444	19.3%	560	24.3%	2 063	89.6%	506	73.7%	10.6%		
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	60	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	1 560	1 635	447	28.7%	407	26.1%	358	21.9%	421	25.7%	1 633	99.9%	372	81.2%	13.0%		
Other expenditure	558	668	68	12.2%	137	24.6%	86	12.8%	139	20.8%	429	64.3%	133	64.6%	4.0%		
Surplus/(Deficit)	(492)	(617)	(5)		39		48		(106)		(23)		52				

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 610	13.4%	1 364	11.4%	720	6.0%	8 325	69.3%	12 019	78.8%
Electricity	108	64.5%	17	10.2%	16	9.4%	27	15.9%	168	1.1%
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	142	4.6%	401	13.0%	737	24.0%	1 794	58.3%	3 075	20.1%
Total	1 861	12.2%	1 782	11.7%	1 473	9.7%	10 145	66.5%	15 262	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	228	100.0%	-	-	-	-	-	-	228	2.7%
Bulk Water	320	100.0%	-	-	-	-	-	-	320	3.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 388	95.3%	285	3.7%	83	1.1%	-	-	7 756	93.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 936	95.6%	285	3.4%	83	1.0%	-	-	8 304	100.0%

Contact Details

Municipal Manager	B B Bysela	035 799 2501
Financial Manager	C A Staniland	035 799 2509

Source: Local Government Database

(1) Total includes quarter 1 to 4 of the current financial year.

(2) Comparison between quarter 4 figures of the current financial year and the previous financial year.

(3) Preliminary figures (unaudited).

Part1: Operating Revenue and Expenditure

2007/08															2006/07				Q4 of 2006/07 to Q4 of 2007/08 (2)
Main appropriation	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter						
	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget						
R thousands																			
Operating Revenue and Expenditure																			
Operating Revenue	55 809	48 678	14 135	25.3%	13 684	24.5%	19 029	39.1%	6 320	13.0%	53 168	109.2%	8 525	100.0%	(25.9%)				
Property rates	11 769	11 769	1 835	15.6%	2 640	22.4%	4 076	34.6%	2 899	24.6%	11 450	97.3%	2 905	65.3%	(2.8%)				
Service charges	9 338	9 338	1 870	20.0%	1 802	19.3%	1 992	21.3%	1 751	18.8%	7 415	79.4%	1 687	74.5%	3.8%				
Other own revenue	34 702	27 571	10 431	30.1%	9 242	26.6%	12 961	47.0%	1 670	6.1%	34 303	124.4%	3 932	131.9%	(67.5%)				
Operating Expenditure	55 809	48 678	11 958	21.4%	14 562	26.1%	12 243	25.2%	12 865	26.4%	51 628	106.1%	13 575	106.3%	(5.2%)				
Employee related costs	26 623	25 197	5 884	22.1%	6 981	26.2%	6 251	24.8%	6 081	24.1%	25 196	100.0%	5 658	122.4%	7.5%				
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Repairs and maintenance	2 221	3 046	360	16.2%	394	17.7%	286	9.4%	156	5.1%	1 195	39.2%	580	104.7%	(73.1%)				
Bulk purchases	3 060	3 060	684	22.5%	409	13.3%	614	20.1%	655	31.8%	2 802	93.4%	536	75.5%	78.1%				
Other expenditure	23 946	17 435	5 031	21.0%	6 699	28.0%	5 032	28.9%	5 673	32.5%	22 435	128.7%	6 801	97.6%	(16.6%)				
Surplus/(Deficit)	-	-	2 177		(878)		6 786		(6 545)		1 540		(5 050)						

	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Capital Revenue and Expenditure														
Source of Finance														
External loans	86 801	52 030	13 642	15.7%	11 939	13.8%	4 924	9.5%	6 440	12.4%	36 945	71.0%	24.7%	
Internal contributions	8 000	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	2 037	763	60	2.9%	-	-	-	-	-	60	7.8%	-	11.1%	
Other	76 764	51 267	13 582	17.7%	11 939	15.6%	4 924	9.6%	6 440	12.6%	36 885	71.9%	20.6%	
	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	86 801	52 030	13 642	15.7%	11 939	13.8%	4 924	9.5%	6 440	12.4%	36 945	71.0%	24.7%	
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity	1 300	-	-	-	-	-	-	-	-	-	-	-	6%	
Housing	67 500	40 500	13 432	19.9%	11 847	17.6%	4 909	12.1%	3 569	8.8%	33 758	83.4%	25.9%	
Roads, pavements, bridges and storm water	7 664	7 667	150	1.9%	92	1.2%	15	2%	2 870	37.4%	3 127	40.8%	47.2%	
Other	10 037	3 863	60	6%	-	-	-	-	-	-	60	1.5%	2.7%	

	2007/08									2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands														
Capital and Operating Expenditure														
Operating Expenditure	55 809	48 678	11 958	21.4%	14 562	26.1%	12 243	25.2%	12 865	26.4%	51 628	106.1%	13 575	106.3%
Capital Expenditure	86 801	52 030	13 642	15.7%	11 939	13.8%	4 924	9.5%	6 440	12.4%	36 945	71.0%	13 514	24.7%
Total	142 610	100 708	25 600	18.0%	26 501	18.6%	17 167	17.0%	19 305	19.2%	88 574	88.0%	27 089	46.9%

	2007/08											2006/07				O4 of 2006/07 to O4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands																
Cash Receipts and Payments																
Receipts	164 177	164 177	28 060	17.1%	29 288	17.8%	19 029	11.6%	13 656	8.3%	90 032	54.8%	16 931	150.0%	(19.3%)	
External loans	8 000	8 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	101 771	101 771	22 844	22.4%	23 485	23.1%	11 912	11.7%	7 196	7.1%	65 438	64.3%	10 732	224.8%	(32.9%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	23	-	31	-	51	-	-	-	104	-	2	-	(100.0%)	
Other receipts	54 406	54 406	5 192	9.5%	5 772	10.6%	7 066	13.0%	6 459	11.9%	24 490	45.0%	6 198	87.5%	4.2%	
Payments	121 328	121 328	25 391	20.9%	26 410	21.8%	17 084	14.1%	20 313	16.7%	89 198	73.5%	24 981	153.7%	(18.7%)	
Salaries, wages and allowances	26 075	26 075	5 884	22.6%	6 981	26.8%	6 251	24.0%	5 902	22.6%	25 018	95.9%	5 658	99.1%	4.3%	
Cash and creditor payments	-	-	6 614	-	6 973	-	5 672	-	3 913	-	22 172	-	19 157	240.6%	(79.6%)	
Capital payments	67 725	67 725	13 582	20.1%	11 939	17.6%	4 924	7.3%	7 375	10.9%	37 820	55.8%	-	1.7%	(100.0%)	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	1 228	1 228	-	-	-	-	-	-	518	42.1%	518	42.1%	-	44.3%	(100.0%)	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	26 300	26 300	311	1.2%	517	2.0%	237	.9%	2 465	9.9%	3 670	14.0%	166	59.3%	1 466.9%	

[illegible]

Part 4b: Operating Revenue and Expenditure by Function

	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Electricity															
Operating Revenue	6 035	6 035	1 485	24.6%	1 821	30.2%	2 107	34.9%	1 231	20.4%	6 644	110.1%	1 239	99.8%	(.7%)
Service charges	5 100	5 100	1 212	23.8%	1 612	31.6%	1 774	34.8%	1 183	23.2%	5 780	113.3%	1 228	97.2%	(3.7%)
Grants and subsidies	800	800	267	33.3%	200	25.0%	333	41.7%	-	-	800	100.0%	-	100.0%	-
Other own revenue	135	135	6	4.5%	9	6.8%	-	-	48	35.6%	63	46.9%	11	-	339.0%
Operating Expenditure	6 003	6 003	830	13.8%	950	15.8%	906	15.1%	1 385	23.1%	4 070	67.8%	894	63.1%	54.9%
Employee related costs	508	508	139	27.4%	151	29.7%	136	26.8%	135	26.5%	561	110.4%	136	114.1%	(1.2%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	400	400	41	10.2%	87	21.8%	102	25.5%	23	5.7%	253	63.3%	87	164.3%	(78.3%)
Bulk purchases	3 000	3 000	600	20.0%	429	14.3%	618	20.6%	955	31.8%	2 601	86.7%	536	75.5%	78.1%
Other expenditure	2 095	2 095	49	2.3%	283	13.5%	50	2.4%	273	13.0%	654	31.2%	116	19.5%	135.6%
Surplus/(Deficit)	32	32	655		871		1 201		(154)		2 574		345		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	344	42.1%	169	20.7%	-	-	305	37.3%	818	1.3%
Property Rates	(387)	(1.0%)	342	.9%	265	.7%	38 399	99.4%	38 618	62.2%
Other	163	.7%	357	1.6%	41	.2%	22 093	97.5%	22 654	36.5%
Total	120	.2%	868	1.4%	306	.5%	60 797	97.9%	62 090	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	604	85.2%	105	14.8%	-	-	-	-	709	18.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	3 091	100.0%	3 091	81.3%
Total	604	15.9%	105	2.8%	-	-	3 091	81.3%	3 800	100.0%

Contact Details

Municipal Manager	M B Ngubane	032 456 9231
Financial Manager	R N Hlongwa	032 456 9247

Source: Local Government Database

(1) Total includes quarter 1 to 4 of the current financial year.

(2) Comparison between quarter 4 figures of the current financial year and the previous financial year.

(3) Preliminary figures (unaudited).

Part1: Operating Revenue and Expenditure

2007/08															2006/07				Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter						
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget					
Operating Revenue and Expenditure																			
Operating Revenue	530 888	540 808	164 704	31.0%	135 238	25.5%	159 939	29.6%	159 576	29.5%	619 457	114.5%	49 192	-	224.4%				
Property rates	297 203	295 883	105 201	35.4%	76 478	25.7%	80 875	27.3%	81 070	27.4%	343 623	116.1%	16 822	-	381.9%				
Service charges	32 384	145 870	38 872	120.0%	47 284	146.0%	49 013	33.6%	52 939	36.3%	188 108	129.0%	28 804	-	83.8%				
Other own revenue	261 301	99 054	20 631	10.2%	11 476	5.7%	30 051	30.3%	25 568	25.8%	87 726	86.6%	3 566	-	617.0%				
Operating Expenditure	539 443	551 454	96 045	17.8%	126 469	23.4%	163 922	29.7%	135 577	24.6%	522 013	94.7%	51 160	-	165.0%				
Employee related costs	115 099	122 823	21 496	18.7%	23 822	20.7%	24 456	19.9%	26 521	21.6%	96 294	78.4%	13 745	-	92.9%				
Provision for working capital	-	-	9	-	-	-	-	-	5 117	-	5 126	-	-	-	(100.0%)				
Repairs and maintenance	24 576	25 807	4 778	17.8%	6 988	28.4%	7 444	28.8%	9 123	35.4%	47 933	108.2%	4 729	-	92.9%				
Bulk purchases	89 318	89 318	22 364	25.0%	22 520	25.2%	21 678	24.6%	20 681	23.2%	87 244	97.7%	13 435	-	55.0%				
Other expenditure	310 450	313 585	47 799	15.4%	73 139	23.6%	110 345	35.2%	74 135	23.6%	305 418	97.4%	19 341	-	283.3%				
Surplus/(Deficit)	(8 555)	(10 646)	68 659		8 769		(3 983)		23 999		97 444		(1 960)						

	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands														
Capital Revenue and Expenditure														
Source of Finance	122 495	174 441	32 576	26.6%	29 424	24.0%	25 498	14.6%	23 379	13.4%	110 877	63.6%	-	-
External loans	33 647	34 437	5 108	15.2%	4 225	12.6%	1 471	4.3%	3 740	10.3%	14 541	42.2%	-	-
Internal contributions	29 285	33 725	2 969	9.9%	3 336	9.9%	2 427	7.8%	8 125	24.1%	14 618	43.3%	-	-
Grants and subsidies	59 463	106 268	24 560	41.3%	24 241	40.8%	21 400	20.1%	11 514	10.8%	81 715	76.9%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	122 495	174 441	32 576	26.6%	29 424	24.0%	25 498	14.6%	23 379	13.4%	110 877	63.6%	-	-
Water	-	-	-	-	-	-	3 158	18.3%	4 569	26.8%	8 034	46.4%	-	-
Electricity	31 350	17 298	155	5%	151	5%	3 158	18.3%	4 569	26.8%	8 034	46.4%	-	-
Housing	23 745	73 466	23 264	98.0%	18 608	78.4%	9 929	13.5%	5 749	7.8%	57 550	78.3%	-	-
Roads	22 792	25 216	2 710	11.9%	4 137	18.2%	8 814	35.0%	5 544	22.0%	21 205	84.1%	-	-
Roads, pavements, bridges and storm water	44 607	58 471	6 448	14.5%	6 528	14.6%	3 596	6.2%	7 517	12.9%	24 088	41.2%	-	-

	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	539 443	551 454	96 045	17.8%	126 469	23.4%	163 922	29.7%	135 577	24.6%	522 013	94.7%	51 160	-	165.0%
Capital Expenditure	122 495	174 441	32 576	26.6%	29 424	24.0%	25 498	14.6%	23 379	13.4%	110 877	63.6%	-	-	(100.0%)
Total	661 938	725 895	128 621	19.4%	155 893	23.6%	189 421	26.1%	158 956	21.9%	632 891	87.2%	51 160	-	210.7%

	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Cash Receipts and Payments															
Receipts	746 766	746 766	152 025	20.4%	115 262	15.4%	162 409	21.7%	146 923	19.7%	576 620	77.2%	120 186	-	22.2%
External loans	33 647	33 647	7 589	22.6%	-	-	-	-	4 605	2.5%	7 589	22.6%	-	-	-
Grants and subsidies	183 417	183 417	12 323	6.7%	11 531	6.3%	9 835	5.4%	6 200	3.4%	20 900	20.9%	774	-	494.9%
Investments redeemed	-	-	10 000	-	-	-	-	-	23 000	-	33 000	-	5 000	-	360.0%
Statutory receipts (including VAT)	-	-	2 318	-	3 437	-	6 71	-	1 479	-	7 904	-	1 953	-	(24.3%)
Other receipts	529 701	529 701	119 795	22.6%	100 295	18.9%	151 903	28.7%	117 839	22.6%	489 832	92.5%	112 459	-	4.8%
Payments	638 823	638 823	144 252	22.6%	106 448	16.7%	172 015	26.9%	150 845	23.6%	573 559	89.8%	120 610	-	25.1%
Salaries, wages and allowances	123 535	123 535	22 874	18.5%	25 261	20.4%	26 019	21.1%	26 507	21.5%	100 662	81.5%	15 211	-	74.2%
Cash and credit payments	126 564	126 564	78 301	29.5%	37 353	29.5%	45 812	36.2%	84 111	66.5%	245 578	194.0%	72 199	-	16.5%
Capital payments	122 872	122 872	9 312	7.6%	10 816	8.8%	15 569	12.7%	22 409	18.2%	58 107	47.3%	10 509	-	113.2%
Investments made	-	-	-	-	60 000	-	60 000	-	-	-	40 000	-	8 000	-	(100.0%)
External loans repaid	14 489	14 489	4 461	30.8%	4 997	33.8%	4 420	30.5%	4 672	32.2%	18 450	127.3%	452	-	933.2%
Statutory payments (including VAT)	-	-	-	-	-	-	986	-	-	-	986	-	1 107	-	(100.0%)
Other payments	251 363	251 363	29 303	11.7%	28 121	11.2%	19 207	7.6%	13 146	5.2%	89 776	35.7%	13 126	-	1%

	2007/08												2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands																
Water																
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-		-	-	-		-	-	-		-			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Electricity															
Operating Revenue	156 515	162 420	35 081	22.4%	38 636	24.7%	41 087	25.3%	45 835	28.2%	160 639	98.9%	24 117	-	90.0%
Service charges	386	122 850	34 144	8 840.9%	38 619	9 999.8%	40 063	32.6%	40 155	32.7%	152 981	124.5%	23 947	-	67.7%
Grants and subsidies	2 413	7 855	831	34.4%	-	-	-	-	5 666	72.1%	6 497	82.7%	-	-	(100.0%)
Other own revenue	153 715	31 715	107	.1%	17	-	1 023	3.2%	14	-	1 161	3.7%	171	-	(91.9%)
Operating Expenditure	163 488	165 746	40 242	24.6%	36 969	22.6%	37 375	22.5%	36 451	22.0%	151 036	91.1%	21 623	-	68.6%
Employee related costs	19 113	18 430	3 228	16.9%	3 357	17.6%	3 330	18.1%	3 965	21.5%	13 880	75.3%	2 136	-	85.6%
Provision for working capital	-	-	9	-	-	-	-	-	154	-	163	-	-	-	(100.0%)
Repairs and maintenance	5 699	6 538	1 739	30.5%	1 783	31.3%	1 798	27.5%	2 763	42.3%	8 082	123.6%	1 325	-	108.6%
Bulk purchases	89 318	89 318	22 364	25.0%	22 520	25.2%	21 678	24.3%	20 681	23.2%	87 244	97.7%	13 345	-	55.0%
Other expenditure	49 357	51 460	12 902	26.1%	9 309	18.9%	10 569	20.5%	8 889	17.3%	41 668	81.0%	4 817	-	84.5%
Surplus/(Deficit)	(6 973)	(3 326)	(5 161)		1 667		3 712		9 384		9 603		2 494		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	14 552	76.0%	625	3.3%	358	1.9%	3 618	18.9%	19 153	15.7%
Property Rates	7 433	14.3%	7 162	13.8%	3 508	6.8%	33 735	65.1%	51 838	42.5%
Other	4 723	9.3%	1 498	2.9%	1 403	2.8%	43 369	85.0%	50 994	41.8%
Total	26 708	21.9%	9 285	7.6%	5 269	4.3%	80 722	66.2%	121 985	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7 717	100.0%	-	-	-	-	-	-	7 717	17.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	854	100.0%	-	-	-	-	-	-	854	2.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 301	100.0%	-	-	-	-	-	-	1 301	3.0%
Loan repayments	3 400	100.0%	-	-	-	-	-	-	3 400	7.8%
Trade Creditors	4 511	73.2%	1 390	22.5%	108	1.8%	155	2.5%	6 164	14.1%
Auditor-General	1	100.0%	-	-	-	-	-	-	1	-
Other	14 163	58.7%	6 072	25.1%	3 568	14.8%	345	1.4%	24 147	55.4%
Total	31 947	73.3%	7 462	17.1%	3 676	8.4%	500	1.1%	43 585	100.0%

Contact Details

Municipal Manager	W T Byrnes	032 437 5002
Financial Manager	S M Rajcoomar	032 437 5505

Source Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
(2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
(3) Preliminary figures (unaudited).

[illegible]

Part 4b: Operating Revenue and Expenditure by Function

	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-				-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis	-	-	-	-	-	-	-	-	-	-
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	23	100.0%	-	-	-	-	-	-	23	16.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	120	100.0%	-	-	-	-	-	-	120	83.8%
Total	143	100.0%	-	-	-	-	-	-	143	100.0%

Contact Details

Municipal Manager	P W Mkhongo (acting)	032 532 1089
Financial Manager	S K Khoza	032 532 1089

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
(2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
(3) Preliminary figures (unaudited).

Kwazulu-Natal: Maphumulo(KZ294)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08 (2)
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	-	-	14 434	-	4 686	-	26 064	-	7 733	-	52 918	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	14 434	-	4 686	-	26 064	-	7 733	-	52 918	-	-	(100.0%)
Operating Expenditure	-	-	9 091	-	6 662	-	4 333	-	14 292	-	34 379	-	-	(100.0%)
Employee related costs	-	-	2 018	-	2 021	-	1 569	-	1 643	-	7 262	-	-	(100.0%)
Provision for working capital	-	-	250	-	123	-	-	-	-	-	373	-	-	-
Repairs and maintenance	-	-	153	-	100	-	91	-	44	-	388	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	6 670	-	4 408	-	2 673	-	12 605	-	26 356	-	-	(100.0%)
Surplus/(Deficit)	-	-	5 343		(1 976)		21 731		(6 559)		18 539		-	

Part 2: Capital Revenue and Expenditure

	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands														
Capital Revenue and Expenditure														
Source of Finance	-	-	2 809	-	2 894	-	657	-	2 472	-	8 832	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	2 809	-	2 894	-	657	-	2 472	-	8 832	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	2 809	-	2 894	-	1 191	-	2 472	-	9 366	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	431	-	59	-	-	-	-	-	490	-	-	-
Housing	-	-	251	-	2	-	-	-	-	-	254	-	-	-
Roads, pavements, bridges and storm water	-	-	178	-	-	-	39	-	-	-	216	-	-	-
Other	-	-	1 949	-	2 833	-	1 152	-	2 472	-	8 406	-	-	(100.0%)

Total Capital and Operating Expenditure

	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands														
Capital and Operating Expenditure														
Operating Expenditure	-	-	9 091	-	6 662	-	4 333	-	14 292	-	34 379	-	-	(100.0%)
Capital Expenditure	-	-	2 809	-	2 894	-	1 191	-	2 472	-	9 366	-	-	(100.0%)
Total	-	-	11 900	-	9 556	-	5 524	-	16 765	-	43 745	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands														
Cash Receipts and Payments														
Receipts	117 550	117 550	6 790	5.8%	5 463	4.6%	8 573	7.3%	3 549	3.0%	24 375	20.7%	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	69 891	69 891	6 192	8.9%	25	-	25	-	-	-	6 242	8.9%	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	508	-	-	-	-	-	-	-	508	-	-	-
Other receipts	47 659	47 659	90	2%	5 438	11.4%	8 548	17.9%	3 549	7.4%	17 626	37.0%	-	(100.0%)
Payments	103 668	103 668	4 479	4.3%	4 461	4.3%	9 366	9.0%	3 455	3.3%	21 761	21.0%	-	(100.0%)
Salaries, wages and allowances	27 410	27 410	952	3.5%	944	3.4%	472	1.7%	-	-	2 368	8.6%	-	-
Cash and creditor payments	15 310	15 310	3 526	23.0%	3 517	23.0%	8 894	58.1%	3 455	22.6%	19 393	126.7%	-	(100.0%)
Capital payments	38 567	38 567	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	1 164	1 164	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	21 217	21 217	-	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands														
Water														
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-				-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis	-	-	-	-	-	-	-	-	-	-
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	124	100.0%	-	-	-	-	-	-	124	14.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	88	100.0%	-	-	-	-	-	-	88	10.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	653	100.0%	-	-	-	-	-	-	653	75.5%
Total	865	100.0%	-	-	-	-	-	-	865	100.0%

Contact Details

Municipal Manager	V W Mkhongo	032 481 2047
Financial Manager	P Sibiya	032 481 2047

Source Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
(2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
(3) Preliminary figures (unaudited).

Kwazulu-Natal: iLembe(DC29)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08 (2)
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	180 638	222 893	51 788	28.7%	45 873	25.4%	76 028	34.1%	35 017	15.7%	208 706	93.6%	18 788	96.4%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	58 978	61 200	14 524	24.6%	13 227	22.4%	19 977	32.6%	25 031	40.9%	72 759	118.9%	13 773	109.5%
Other own revenue	121 660	161 693	37 264	30.6%	32 646	26.8%	56 051	34.7%	9 986	6.2%	135 947	84.1%	5 015	89.4%
Operating Expenditure	180 638	222 893	36 282	20.1%	41 698	23.1%	39 365	17.7%	52 122	23.4%	169 466	76.0%	44 210	97.1%
Employee related costs	56 772	53 555	12 202	21.5%	15 442	27.2%	13 376	25.0%	13 128	24.5%	54 147	101.1%	13 318	124.0%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	8 253	13 044	1 357	16.4%	1 534	18.6%	2 252	17.3%	6 899	52.9%	12 042	92.3%	3 710	227.9%
Bulk purchases	27 341	32 640	6 184	22.6%	6 357	23.3%	7 494	23.0%	7 520	23.0%	27 555	84.4%	3 131	129.4%
Other expenditure	88 272	123 654	16 539	18.7%	18 365	20.8%	16 244	13.1%	24 574	19.9%	75 722	61.2%	24 051	66.9%
Surplus/(Deficit)	-	-	15 506		4 175		36 663		(17 105)		39 240		(25 422)	

Part 2: Capital Revenue and Expenditure

	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands														
Capital Revenue and Expenditure														
Source of Finance	100 005	100 005	19 403	19.4%	22 740	22.7%	16 778	16.8%	19 708	19.7%	78 629	78.6%	22 121	121.9%
External loans	18 200	18 200	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	81 341	81 341	19 403	23.9%	22 740	28.0%	16 778	20.6%	19 708	24.2%	78 629	96.7%	22 121	121.9%
Other	464	464	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	100 005	100 005	19 403	19.4%	22 740	22.7%	16 778	16.8%	19 708	19.7%	78 629	78.6%	22 121	121.9%
Water	90 541	90 541	19 403	21.4%	22 740	25.1%	16 778	18.5%	19 708	21.8%	78 629	86.8%	22 024	120.7%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	9 464	9 464	-	-	-	-	-	-	-	-	-	-	97	909.0%

Total Capital and Operating Expenditure

	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands														
Capital and Operating Expenditure														
Operating Expenditure	180 638	222 893	36 282	20.1%	41 698	23.1%	39 365	17.7%	52 122	23.4%	169 466	76.0%	44 210	97.1%
Capital Expenditure	100 005	100 005	19 403	19.4%	22 740	22.7%	16 778	16.8%	19 708	19.7%	78 629	78.6%	22 121	121.9%
Total	280 643	322 898	55 685	19.8%	64 438	23.0%	56 143	17.4%	71 830	22.2%	248 096	76.8%	66 331	103.9%

Part 3: Cash Receipts and Payments

	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands														
Cash Receipts and Payments														
Receipts	258 350	258 350	57 391	22.2%	62 886	24.3%	74 189	28.7%	36 538	14.1%	231 005	89.4%	63 137	168.9%
External loans	18 200	18 200	-	-	-	-	-	-	-	-	-	-	1 777	(100.0%)
Grants and subsidies	196 018	196 018	49 210	25.1%	50 663	25.8%	60 360	30.8%	22 467	11.5%	182 700	93.2%	16 990	86.7%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	27 325	(100.0%)
Statutory receipts (including VAT)	-	-	290	-	1 402	-	1 631	-	1 622	-	4 945	-	5 052	(67.9%)
Other receipts	44 132	44 132	7 892	17.9%	10 821	24.5%	12 198	27.6%	12 449	28.2%	43 360	98.2%	11 994	258.2%
Payments	258 277	258 277	42 800	16.6%	60 911	23.6%	49 448	19.1%	64 999	25.2%	218 157	84.5%	63 833	160.5%
Salaries, wages and allowances	61 573	61 573	9 138	14.8%	15 442	25.1%	13 733	22.3%	14 226	23.1%	52 539	85.3%	13 464	4.6%
Cash and creditor payments	97 164	97 164	13 132	13.5%	16 468	16.9%	12 725	13.1%	20 259	20.9%	62 584	64.4%	20 563	171.8%
Capital payments	99 540	99 540	16 034	16.1%	22 740	22.8%	16 778	16.9%	19 708	19.8%	75 261	75.6%	17 570	128.7%
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	11 300	(100.0%)
External loans repaid	-	-	4 496	-	797	-	1 309	-	5 210	-	11 811	-	797	21.2%
Statutory payments (including VAT)	-	-	-	-	5 464	-	4 902	-	5 595	-	15 961	-	-	(100.0%)
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands														
Water														
Operating Revenue	46 750	57 163	12 210	26.1%	10 537	22.5%	24 183	42.3%	22 098	38.7%	69 028	120.8%	11 030	121.5%
Service charges	46 750	49 300	12 210	26.1%	10 537	22.5%	16 485	33.4%	22 098	44.8%	61 330	124.4%	11 030	113.3%
Grants and subsidies	-	7 863	-	-	-	-	7 698	97.9%	-	-	7 698	97.9%	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	84 367	97 921	19 277	22.8%	19 779	23.4%	20 956	21.4%	25 017	25.5%	85 029	86.8%	20 256	126.4%
Employee related costs	20 788	20 180	4 581	22.0%	5 504	26.5%	4 689	23.2%	5 101	25.3%	19 875	98.5%	5 395	112.3%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 551	6 848	982	27.7%	738	20.8%	1 402	20.5%	3 757	54.9%	6 878	100.4%	2 179	380.8%
Bulk purchases	27 341	32 640	6 184	22.6%	6 357	23.3%	7 494	23.0%	7 520	23.0%	27 555	84.4%	3 131	129.4%
Other expenditure	32 687	38 253	7 530	23.0%	7 180	22.0%	7 372	19.3%	8 639	22.6%	30 721	80.3%	9 552	108.8%
Surplus/(Deficit)	(37 617)	(40 758)	(7 067)		(9 242)		3 227		(2 919)		(16 001)		(9 226)	

Part 4b: Operating Revenue and Expenditure by Function

	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-				-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	7 671	6.8%	7 744	6.9%	6 261	5.5%	91 316	80.8%	112 993	100.0%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 671	6.8%	7 744	6.9%	6 261	5.5%	91 316	80.8%	112 993	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	564	100.0%	-	-	-	-	-	-	564	6.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	543	100.0%	-	-	-	-	-	-	543	6.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 460	100.0%	-	-	-	-	-	-	7 460	87.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8 566	100.0%	-	-	-	-	-	-	8 566	100.0%

Contact Details

Municipal Manager	B K Ndwendwe	032 437 9500
Financial Manager	M Mhize	032 437 9503

Source Local Government Database

(1) Total includes quarter 1 to 4 of the current financial year.

(2) Comparison between quarter 4 figures of the current financial year and the previous financial year.

(3) Preliminary figures (unaudited).

[illegible]

Part 4b: Operating Revenue and Expenditure by Function

	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	2 052	-	-	-	2 052	-	-	-	
Employee related costs	-	-	-	-	-	-	943	-	-	-	943	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	82	-	-	-	82	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	1 027	-	-	-	1 027	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	(2 052)	-	-	-	(2 052)	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis	-	-	-	-	-	-	-	-	-	-
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	G M Siseke	039 833 1038
Financial Manager	N R P Khumalo	039 833 1038

Source Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
(2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
(3) Preliminary figures (unaudited).

Kwazulu-Natal: Kwa Sani(KZ5a2)

Part1: Operating Revenue and Expenditure

	2007/08												2006/07		Q4 of 2006/07 to Q4 of 2007/08 (2)
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	16 116	16 116	9 071	56.3%	3 890	24.1%	2 677	16.6%	4 193	26.0%	19 831	123.0%	-	-	(100.0%)
Property rates	6 191	6 191	6 534	105.5%	1 696	27.4%	1 031	16.6%	1 662	27.3%	10 954	176.9%	-	-	(100.0%)
Service charges	1 644	1 644	1 628	99.0%	408	24.8%	274	16.7%	416	25.3%	2 726	165.8%	-	-	(100.0%)
Other own revenue	8 281	8 281	908	11.0%	1 786	21.6%	1 372	16.6%	2 085	25.2%	6 151	74.3%	-	-	(100.0%)
Operating Expenditure	16 113	16 113	4 066	25.2%	4 987	30.9%	4 401	27.3%	4 793	29.7%	18 246	113.2%	-	-	(100.0%)
Employee related costs	5 358	5 358	1 386	25.9%	1 737	32.4%	929	17.3%	1 513	28.2%	5 565	103.9%	-	-	(100.0%)
Provision for working capital	183	183	15	8.3%	46	25.0%	31	16.7%	46	25.0%	137	75.0%	-	-	(100.0%)
Repairs and maintenance	540	540	82	15.2%	50	9.2%	83	15.4%	114	21.1%	329	60.9%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	10 033	10 033	2 583	25.7%	3 154	31.4%	3 359	33.5%	3 120	31.1%	12 215	121.8%	-	-	(100.0%)
Surplus/(Deficit)	3	3	5 005		(1 097)		(1 724)		(600)		1 585		-	-	

Part 2: Capital Revenue and Expenditure

	2007/08												2006/07		Q4 of 2006/07 to Q4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Capital Revenue and Expenditure															
Source of Finance	39 182	39 182	105	3%	1 619	4.1%	3 106	7.9%	4 782	12.2%	9 612	24.5%	-	-	(100.0%)
External loans	-	-	-	-	-	-	90	-	-	-	90	-	-	-	-
Internal contributions	390	390	-	-	176	45.2%	-	-	-	-	176	45.2%	-	-	-
Grants and subsidies	38 637	38 637	60	2%	1 412	3.7%	2 971	7.7%	4 657	12.1%	9 100	23.6%	-	-	(100.0%)
Other	155	155	45	29.1%	30	19.6%	45	29.3%	125	80.7%	245	158.8%	-	-	(100.0%)
Capital Expenditure	39 182	39 182	105	3%	1 619	4.1%	3 101	7.9%	4 782	12.2%	9 607	24.5%	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	200	200	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	27 301	27 301	60	2%	1 268	4.6%	2 792	10.2%	4 516	16.5%	8 636	31.6%	-	-	(100.0%)
Roads, pavements, bridges and storm water	40	40	-	-	130	324.1%	168	420.9%	201	502.9%	499	1 247.9%	-	-	(100.0%)
Other	11 641	11 641	45	4%	221	1.9%	141	1.2%	65	4%	472	4.1%	-	-	(100.0%)

Total Capital and Operating Expenditure

	2007/08												2006/07		Q4 of 2006/07 to Q4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	16 113	16 113	4 066	25.2%	4 987	30.9%	4 401	27.3%	4 793	29.7%	18 246	113.2%	-	-	(100.0%)
Capital Expenditure	39 182	39 182	105	3%	1 619	4.1%	3 101	7.9%	4 782	12.2%	9 607	24.5%	-	-	(100.0%)
Total	55 295	55 295	4 171	7.5%	6 606	11.9%	7 502	13.6%	9 575	17.3%	27 853	50.4%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

[illegible]

Part 4a: Operating Revenue and Expenditure by Function

[illegible]

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08												2006/07	Q4 of 2006/07 to Q4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	65	65	15	23.1%	20	31.2%	10	15.6%	16	24.1%	61	94.0%	-	- (100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	65	65	15	23.1%	20	31.2%	10	15.6%	16	24.1%	61	94.0%	-	- (100.0%)
Surplus/(Deficit)	(65)	(65)	(15)		(20)		(10)		(16)		(61)		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	20	1.1%	361	20.0%	236	13.1%	1 188	65.9%	1 804	87.7%
Other	(247)	(97.4%)	97	38.3%	79	31.4%	323	127.7%	253	12.3%
Total	(227)	(11.0%)	458	22.3%	315	15.3%	1 511	73.5%	2 057	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis	-	-	-	-	-	-	-	-	-	-
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	227	100.0%	-	-	-	-	-	-	227	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	227	100.0%	-	-	-	-	-	-	227	100.0%

Contact Details

Municipal Manager	S P Gwacala	033 702 1060
Financial Manager	N C Collins	033 702 1060

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
(2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
(3) Preliminary figures (unaudited).

Kwazulu-Natal: Greater Kokstad(KZ5a4)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08 (2)
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	-	-	28 276	-	20 313	-	33 616	-	9 750	-	91 955	-	-	(100.0%)
Property rates	-	-	10 331	-	4 161	-	3 599	-	1 894	-	19 985	-	-	(100.0%)
Service charges	-	-	10 917	-	8 357	-	11 104	-	4 609	-	34 988	-	-	(100.0%)
Other own revenue	-	-	7 028	-	7 795	-	18 913	-	3 246	-	36 962	-	-	(100.0%)
Operating Expenditure	-	-	21 982	-	21 855	-	17 637	-	13 457	-	74 930	-	-	(100.0%)
Employee related costs	-	-	9 874	-	9 083	-	9 654	-	6 824	-	35 435	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	543	-	383	-	300	-	425	-	1 651	-	-	(100.0%)
Bulk purchases	-	-	6 321	-	3 428	-	3 224	-	537	-	13 510	-	-	(100.0%)
Other expenditure	-	-	5 244	-	8 961	-	4 458	-	5 671	-	24 335	-	-	(100.0%)
Surplus/(Deficit)	-	-	6 294		(1 542)		15 979		(3 707)		17 025		-	

Part 2: Capital Revenue and Expenditure

	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands														
Capital Revenue and Expenditure														
Source of Finance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands														
Capital and Operating Expenditure														
Operating Expenditure	-	-	21 982	-	21 855	-	17 637	-	13 457	-	74 930	-	-	(100.0%)
Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	21 982	-	21 855	-	17 637	-	13 457	-	74 930	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands														
Cash Receipts and Payments														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries, wages and allowances	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands														
Water														
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08												2006/07	Q4 of 2006/07 to Q4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity														
Operating Revenue	-	-	8 627	-	6 384	-	9 468	-	4 744	-	29 223	-	-	- (100.0%)
Service charges	-	-	8 562	-	6 297	-	9 435	-	4 609	-	28 903	-	-	- (100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	11	-	11	-	-	- (100.0%)
Other own revenue	-	-	65	-	87	-	33	-	124	-	309	-	-	- (100.0%)
Operating Expenditure	-	-	8 292	-	5 439	-	4 257	-	1 919	-	19 906	-	-	- (100.0%)
Employee related costs	-	-	819	-	683	-	749	-	408	-	2 659	-	-	- (100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	312	-	187	-	65	-	172	-	736	-	-	- (100.0%)
Bulk purchases	-	-	6 321	-	3 428	-	3 224	-	537	-	13 510	-	-	- (100.0%)
Other expenditure	-	-	840	-	1 141	-	218	-	802	-	3 001	-	-	- (100.0%)
Surplus/(Deficit)	-	-	335		945		5 211		2 825		9 317		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	1 792	34.5%	1 316	25.4%	201	3.9%	1 881	36.2%	5 191	16.3%
Property Rates	1 101	10.1%	801	7.3%	580	5.3%	8 449	77.3%	10 930	34.4%
Other	667	4.3%	652	4.2%	632	4.0%	13 726	87.6%	15 678	49.3%
Total	3 560	11.2%	2 770	8.7%	1 413	4.4%	24 056	75.7%	31 798	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 238	100.0%	-	-	-	-	-	-	2 238	24.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 793	100.0%	-	-	-	-	-	-	6 793	72.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	287	100.0%	-	-	-	-	-	-	287	3.1%
Total	9 318	100.0%	-	-	-	-	-	-	9 318	100.0%

Contact Details

Municipal Manager	M A Nkosi	039 797 6600
Financial Manager	L Ndlelu	039 797 6600

Source: Local Government Database

(1) Total includes quarter 1 to 4 of the current financial year.

(2) Comparison between quarter 4 figures of the current financial year and the previous financial year.

(3) Preliminary figures (unaudited).

Kwazulu-Natal: Ubuhlebezwe(KZ5a5)

Part1: Operating Revenue and Expenditure

	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	28 038	28 038	9 472	33.8%	5 303	18.9%	4 369	15.6%	5 255	18.7%	24 399	87.0%	-	70.4%	(100.0%)
Property rates	9 119	9 119	3 768	41.3%	1 025	11.2%	1 178	12.9%	5 255	57.6%	11 227	123.1%	-	106.7%	(100.0%)
Service charges													-	66.6%	-
Other own revenue	18 919	18 919	5 704	30.1%	4 278	22.6%	3 191	16.9%			13 173	69.6%	-	67.0%	-
Operating Expenditure	28 038	28 038	8 224	29.3%	5 154	18.4%	6 710	23.9%	5 356	19.1%	25 443	90.7%	-	67.2%	(100.0%)
Employee related costs	15 081	15 081	2 843	18.9%	3 506	23.2%	3 223	21.4%	2 079	13.8%	11 651	77.3%	-	64.0%	(100.0%)
Provision for working capital			-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 319	1 319	72	5.5%	157	11.9%	524	39.7%	326	24.7%	1 079	81.8%	-	93.6%	(100.0%)
Bulk purchases													-	-	-
Other expenditure	11 638	11 638	5 309	45.6%	1 492	12.8%	2 963	25.5%	2 951	25.4%	12 714	109.2%	-	68.6%	(100.0%)
Surplus/(Deficit)	-	-	1 248		149		(2 341)		(101)		(1 044)		-		

Part 2: Capital Revenue and Expenditure

	2007/08												2006/07		Q4 of 2006/07 to Q4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Capital Revenue and Expenditure															
Source of Finance	51 950	51 950	4 921	9.5%	891	1.7%	974	1.9%	1 401	2.7%	8 188	15.8%	-	5.5%	(100.0%)
External loans	1 480	1 480	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	92	92	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	45 344	45 344	-	-	-	-	-	-	-	-	-	-	-	5.9%	-
Other	5 033	5 033	4 921	97.8%	289	5.8%	974	19.4%	1 401	27.8%	7 586	150.7%	-	-	(100.0%)
Capital Expenditure	51 950	51 950	4 921	9.5%	891	1.7%	974	1.9%	1 401	2.7%	8 188	15.8%	-	5.5%	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	40 244	40 244	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	2 300	2 300	-	-	759	33.0%	910	39.6%	1 357	59.0%	3 026	131.6%	-	-	(100.0%)
Other	9 406	9 406	4 921	52.3%	132	1.4%	65	.7%	44	5%	5 161	54.9%	-	6.7%	(100.0%)

Total Capital and Operating Expenditure

Total Capital and Operating Expenditure															Q4 of 2006/07 to Q4 of 2007/08
2007/08												2006/07			
Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	28 038	28 038	8 224	29.3%	5 154	18.4%	6 710	23.9%	5 356	19.1%	25 443	90.7%	-	67.2%	(100.0%)
Capital Expenditure	51 950	51 950	4 921	9.5%	891	1.7%	974	1.9%	1 401	2.7%	8 188	15.8%	-	5.5%	(100.0%)
Total	79 988	79 988	13 144	16.4%	6 045	7.6%	7 684	9.6%	6 758	8.4%	33 631	42.0%	-	46.0%	(100.0%)

Part 3: Cash Receipts and Payments

	2007/08											2006/07		Q4 of 2007/08 to Q4 of 2006/07	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Cash Receipts and Payments															
Receipts	70 961	70 961	9 421	13.3%	10 425	14.7%	20 854	29.4%	3 467	4.9%	44 166	62.2%	-	19.6%	
External loans	1 480	1 480	773	52.2%	719	48.6%	15 747	24.5%	698	1.1%	1 492	100.8%	-	-	
Grants and subsidies	64 263	64 263	7 321	11.4%	7 102	11.1%	-	-	-	-	30 367	46.0%	-	4.3%	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	5 126	5 126	1 269	24.8%	1 480	28.9%	5 009	97.7%	2 650	51.7%	10 408	203.1%	-	(100.0%)	
Other receipts	92	92	58	63.1%	1 124	1 219.3%	98	106.4%	119	129.5%	1 400	1 518.3%	-	35.3%	
Payments	79 988	79 988	8 787	11.0%	10 593	13.2%	13 427	16.8%	11 231	14.0%	44 038	55.1%	-	41.1%	
Salaries, wages and allowances	15 081	15 081	2 060	13.7%	2 715	18.0%	2 251	14.9%	1 885	12.5%	8 911	59.1%	-	24.9%	
Cash and creditor payments	61 288	61 288	5 949	9.7%	6 676	10.9%	10 801	17.6%	8 959	14.6%	32 184	52.8%	-	(100.0%)	
Capital payments	200	200	-	-	101	50.7%	-	-	-	-	101	50.7%	-	-	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	2 100	2 100	458	21.8%	651	31.0%	375	17.9%	388	18.5%	1 872	89.1%	-	(100.0%)	
Other payments	1 319	1 319	320	24.3%	449	34.1%	-	-	-	-	769	58.3%	-	-	

Part 4a: Operating Revenue and Expenditure by Function

[illegible]

Part 4b: Operating Revenue and Expenditure by Function

	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-				-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	12	100.0%	12	2%
Property Rates	760	14.3%	61	1.2%	138	2.6%	4 343	81.9%	5 302	88.1%
Other	(88)	(12.5%)	22	3.2%	6	9%	760	108.4%	702	11.7%
Total	673	11.2%	84	1.4%	144	2.4%	5 116	85.0%	6 016	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	C M Ngubulanga	039 834 2074
Financial Manager	S A Luthulo	038 834 2074

Source Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
(2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
(3) Preliminary figures (unaudited).

Kwazulu-Natal: Umzimkhulu(KZ5a6)

Part1: Operating Revenue and Expenditure

	2007/08										2006/07			Q4 of 2006/07 to Q4 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	104 615	105 864	5 723	5.5%	33 268	31.8%	24 737	23.4%	3 956	3.7%	67 685	63.9%	-	3.6%	(100.0%)
Property rates	1 353	2 673	206	15.3%	160	11.8%	401	15.0%	293	11.0%	1 060	39.7%	-	1.2%	(100.0%)
Service charges	1 464	-	-	-	-	-	-	-	-	-	-	-	-	9.7%	-
Other own revenue	101 799	103 191	5 517	5.4%	33 108	32.5%	24 336	23.6%	3 663	3.5%	66 625	64.6%	-	2.9%	(100.0%)
Operating Expenditure	48 982	47 821	6 419	13.1%	8 583	17.5%	6 700	14.0%	8 312	17.4%	30 014	62.8%	-	30.6%	(100.0%)
Employee related costs	25 924	25 924	4 718	18.2%	3 682	14.2%	4 598	17.7%	3 982	15.4%	16 979	65.5%	-	35.5%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	594	569	42	7.1%	100	16.9%	36	6.2%	84	14.8%	262	46.0%	-	13.4%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	22 465	21 328	1 659	7.4%	4 801	21.4%	2 066	9.7%	4 247	19.9%	12 773	59.9%	-	22.4%	(100.0%)
Surplus/(Deficit)	55 633	58 043	(696)		24 685		18 037		(4 356)		37 671		-		

Part 2: Capital Revenue and Expenditure

	2007/08												2006/07		Q4 of 2006/07 to Q4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Capital Revenue and Expenditure															
Source of Finance	55 578	58 078	3 767	6.8%	21 780	39.2%	6 939	11.9%	3 087	5.3%	35 573	61.3%	-	31.6%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	55 578	-	3 017	5.4%	21 780	39.2%	6 560	-	1 864	-	33 221	-	-	29.8%	(100.0%)
Other	-	58 078	751	-	-	-	379	.7%	1 223	2.1%	2 353	4.1%	-	48.1%	(100.0%)
Capital Expenditure	55 578	58 078	3 211	5.8%	8 888	16.0%	8 941	15.4%	6 990	12.0%	28 030	48.3%	-	31.6%	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	23 277	23 277	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	26 181	32 681	3 124	11.9%	8 296	31.7%	8 312	25.4%	6 572	20.1%	26 304	80.5%	-	20.3%	(100.0%)
Other	4 120	2 120	87	1.4%	591	9.7%	629	29.7%	418	19.7%	1 726	81.4%	-	157.7%	(100.0%)

Total Capital and Operating Expenditure

	2007/08												2006/07		Q4 of 2006/07 to Q4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	48 982	47 821	6 419	13.1%	8 583	17.5%	6 700	14.0%	8 312	17.4%	30 014	62.8%	-	30.6%	(100.0%)
Capital Expenditure	55 578	58 078	3 211	5.8%	8 888	16.0%	8 941	15.4%	6 900	12.0%	28 030	48.3%	-	31.6%	(100.0%)
Total	104 560	105 899	9 630	9.2%	17 471	16.7%	15 641	14.8%	15 302	14.4%	58 044	54.8%	-	30.9%	(100.0%)

Part 3: Cash Receipts and Payments

[illegible]

Part 4a: Operating Revenue and Expenditure by Function

[illegible]

Part 4b: Operating Revenue and Expenditure by Function

	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-				-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	341	20.4%	83	5.0%	83	4.9%	1 168	69.7%	1 675	44.4%
Other	442	21.1%	114	5.4%	113	5.4%	1 432	68.2%	2 100	55.6%
Total	783	20.7%	197	5.2%	196	5.2%	2 600	68.9%	3 775	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	210	100.0%	-	-	-	-	-	-	210	4.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	218	100.0%	-	-	-	-	-	-	218	5.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 908	100.0%	-	-	-	-	-	-	3 908	89.2%
Auditor-General	45	100.0%	-	-	-	-	-	-	45	1.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	4 381	100.0%	-	-	-	-	-	-	4 381	100.0%

Contact Details

Municipal Manager	L.H. Mapholoba	039 259 5300
Financial Manager	Z. Cezu	039 259 5003

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
(2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
(3) Preliminary figures (unaudited).

Kwazulu-Natal: Sisonke(DC43)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

	2007/08												2006/07		O4 of 2006/07 to O4 of 2007/08 (2)
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	98 687	98 687	35 552	36.0%	29 357	29.7%	48 973	49.6%	7 871	8.0%	121 753	123.4%	15 236	41.4%	(48.3%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	25 300	25 300	6 564	25.9%	6 168	24.4%	7 532	29.8%	7 746	30.6%	28 010	110.7%	9 655	94.4%	(19.8%)
Other own revenue	73 387	73 387	28 988	39.5%	23 190	31.6%	41 440	56.5%	125	2%	93 743	127.7%	5 580	21.0%	(97.8%)
Operating Expenditure	98 687	98 687	22 054	22.3%	28 434	28.8%	27 474	27.8%	17 803	18.0%	95 764	97.0%	54 090	158.1%	(67.1%)
Employee related costs	45 741	45 741	10 558	23.1%	11 020	24.1%	10 059	22.0%	10 165	22.2%	41 802	91.4%	8 956	72.2%	13.5%
Provision for working capital	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	7 495	7 495	186	2.5%	1 079	14.4%	2 268	30.3%	661	8.8%	4 194	56.0%	-	-	(100.0%)
Bulk purchases	3 500	3 500	936	26.7%	1 117	31.9%	985	28.1%	1 146	32.7%	4 184	119.6%	236	99.8%	386.2%
Other expenditure	40 151	40 151	10 373	25.8%	15 217	37.9%	14 163	35.3%	5 831	14.5%	45 584	113.5%	44 898	363.5%	(87.0%)
Surplus/(Deficit)	-	-	13 498		923		21 499		(9 932)		25 989		(38 854)		

Part 2: Capital Revenue and Expenditure

	2007/08												2006/07		Q4 of 2006/07 to Q4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Capital Revenue and Expenditure															
Source of Finance	102 430	102 430	10 482	10.2%	22 227	21.7%	69 676	68.0%	4 940	4.8%	107 324	104.8%	15 044	72.5%	(67.2%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	16 399	16 399	1 742	10.6%	1 869	11.4%	2 365	14.4%	-	-	5 977	36.4%	-	-	-
Grants and subsidies	86 031	86 031	8 739	10.2%	20 357	23.7%	67 311	78.2%	4 940	5.7%	101 347	117.8%	15 044	96.7%	(67.2%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	102 430	102 430	10 586	10.3%	13 070	12.8%	14 570	14.2%	19 266	18.8%	57 492	56.1%	20 996	105.6%	(8.2%)
Water	59 463	59 463	8 064	13.6%	8 999	15.1%	10 078	16.9%	14 544	24.5%	41 685	70.1%	-	-	(100.0%)
Electricity	1 000	1 000	441	44.1%	28	2.8%	940	94.0%	94	9.4%	1 503	150.3%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	2 000	2 000	603	30.1%	2 113	105.6%	1 320	66.0%	3 289	164.5%	7 325	366.2%	-	-	(100.0%)
Other	39 967	39 967	1 479	3.7%	1 929	4.8%	2 232	5.6%	1 339	3.4%	6 979	17.5%	20 996	274.4%	(93.6%)

Total Capital and Operating Expenditure

	2007/08												2006/07		O4 of 2006/07 to O4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	98 687	98 687	22 054	22.3%	28 434	28.8%	27 474	27.8%	17 803	18.0%	95 764	97.0%	54 090	158.1%	(67.1%)
Capital Expenditure	102 430	102 430	10 586	10.3%	13 070	12.8%	14 570	14.2%	19 266	18.8%	57 492	56.1%	20 996	105.6%	(8.2%)
Total	201 117	201 117	32 640	16.2%	41 503	20.6%	42 044	20.9%	37 069	18.4%	153 256	76.2%	75 086	133.1%	(50.6%)

Part 3: Cash Receipts and Payments

	2007/08												2006/07		O4 of 2006/07 to O4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Cash Receipts and Payments															
Receipts	201 117	201 117	51 313	25.5%	58 870	29.3%	116 713	58.0%	20 490	10.2%	247 385	123.0%	34 446	148.9%	(40.5%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	173 464	173 464	37 227	21.5%	43 547	25.1%	108 751	62.7%	814	5%	190 339	109.7%	17 211	128.5%	(95.3%)
Investments redeemed	-	-	9 000	-	10 000	-	-	-	15 000	-	34 000	-	2 000	1 542.5%	650.0%
Statutory receipts (including VAT)	25 300	25 300	3 412	13.5%	3 421	13.5%	7 470	29.5%	4 208	16.6%	18 510	73.2%	9 655	94.4%	(56.4%)
Other receipts	2 353	2 353	1 674	71.1%	1 902	80.8%	492	20.9%	468	19.9%	4 536	192.8%	5 580	6 183.0%	(91.6%)
Payments	202 317	202 317	46 998	23.2%	42 357	20.9%	102 267	50.5%	48 324	23.9%	239 946	118.6%	73 672	149.9%	(34.4%)
Salaries, wages and allowances	45 741	45 741	10 558	23.1%	11 020	24.1%	10 059	22.0%	6 652	14.4%	38 289	83.7%	8 956	77.9%	(25.7%)
Cash and creditor payments	52 946	52 946	24 488	46.3%	14 623	27.6%	17 669	33.4%	22 391	42.3%	79 171	149.5%	-	-	(100.0%)
Capital payments	102 430	102 430	11 952	11.7%	15 854	15.5%	14 570	14.2%	19 281	18.8%	61 657	60.2%	19 547	80.0%	(1.4%)
Investments made	-	-	-	-	-	-	59 360	-	-	-	59 360	-	31 957	-	(100.0%)
External loans repaid	1 200	1 200	-	-	861	71.7%	602	50.2%	-	-	1 463	121.9%	270	146.8%	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	7	-	-	-	7	-	12 941	507.9%	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function

	2007/08												2006/07		O4 of 2006/07 to O4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Water															
Operating Revenue	39 592	39 592	6 564	16.6%	6 168	15.6%	8 247	20.8%	4 169	10.5%	25 147	63.5%	9 655	58.2%	(56.8%)
Service charges	25 300	25 300	6 564	25.9%	6 168	24.4%	7 532	29.8%	4 169	16.5%	24 432	96.6%	9 655	102.4%	(56.8%)
Grants and subsidies	1 686	1 686	-	-	-	-	714	42.4%	-	-	714	42.4%	-	-	-
Other own revenue	12 606	12 606	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	40 359	40 359	5 417	13.4%	6 369	15.8%	7 657	19.0%	6 407	15.9%	25 850	64.0%	5 329	48.3%	20.2%
Employee related costs	20 802	20 802	4 295	20.6%	4 173	20.1%	4 404	21.2%	4 600	22.1%	17 472	84.0%	4 178	74.3%	10.1%
Provision for working capital	1 200	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	5 824	5 824	186	3.2%	1 079	18.5%	2 268	38.9%	661	11.4%	4 194	72.0%	-	-	(100.0%)
Bulk purchases	3 500	3 500	936	26.7%	1 117	31.9%	985	28.1%	1 146	32.7%	4 184	119.5%	1 151	146.6%	(4%)
Other expenditure	9 033	9 033	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(767)	(767)	1 147		(201)		590		(2 238)		(703)		4 326		

Part 4b: Operating Revenue and Expenditure by Function

	2007/08												2006/07		Q4 of 2006/07 to Q4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	3 069	10.1%	1 982	6.5%	25 275	83.3%	-	-	30 327	100.0%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 069	10.1%	1 982	6.5%	25 275	83.3%	-	-	30 327	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	223	100.0%	-	-	-	-	-	-	223	16.6%
PAYE deductions	371	100.0%	-	-	-	-	-	-	371	27.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	472	100.0%	-	-	-	-	-	-	472	35.6%
Loan repayments	261	100.0%	-	-	-	-	-	-	261	19.7%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 327	100.0%	-	-	-	-	-	-	1 327	100.0%

Contact Details

Municipal Manager	M N Mabaso	039 834 8707
Financial Manager	L L Cunha	039 834 8702

Source Local Government Database

(1) Total includes quarter 1 to 4 of the current financial year.

(2) Comparison between quarter 4 figures of the current financial year and the previous financial year.

(3) Preliminary figures (unaudited).